

Gateway Documentation - FCUBSLEService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
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Table Of Contents

1. Background	1
2. FCUBSLEService	2
2.1.AuthAccount	2
2.1.1.LE-Acc-Auth-Req-IO-MSG.xsd	2
2.1.2.LE-Acc-Auth-Res-PK-MSG.xsd	10
2.2.DelAccount	20
2.2.1.LE-Acc-Del-Req-IO-MSG.xsd	20
2.2.2.LE-Acc-Del-Res-PK-MSG.xsd	28
2.3.SaveVami	38
2.3.1.LE-Amnd-Req-Full-Msg.xsd	38
2.3.2.LE-Amnd-Req-IO-Msg.xsd	179
2.3.3.LE-Amnd-Res-full-Msg.xsd	198
2.3.4.LE-Amnd-Res-PK-MSG.xsd	479
2.4.AuthDisbursement	488
2.4.1.LE-Auth-Disbursement-Req-IO-Msg.xsd	488
2.4.2.LE-Auth-Disbursement-Res-PK-MSG.xsd	496
2.5.AuthStatusChange	506
2.5.1.LE-Auth-StatusChange-Req-IO-Msg.xsd	506
2.5.2.LE-Auth-StatusChange-Res-PK-MSG.xsd	513
2.6.AuthVami	524
2.6.1.LE-Auth-Vami-Req-Full-MSG.xsd	524
2.6.2.LE-Auth-Vami-Req-IO-Msg.xsd	532
2.6.3.LE-Auth-Vami-Res-full-Msg.xsd	539
2.6.4.LE-Auth-Vami-Res-PK-MSG.xsd	758
2.7.AuthorizeProduct	873
2.7.1.LE-AuthorizeProduct-Req-Full-MSG.xsd	873
2.7.2.LE-AuthorizeProduct-Req-IO-MSG.xsd	1029
2.7.3.LE-AuthorizeProduct-Res-Full-MSG.xsd	1038
2.7.4.LE-AuthorizeProduct-Res-PK-MSG.xsd	1194
2.8.AuthorizeWDValue	1205
2.8.1.LE-AuthorizeWDValue-Req-Full-MSG.xsd	1205
2.8.2.LE-AuthorizeWDValue-Req-IO-MSG.xsd	1215
2.8.3.LE-AuthorizeWDValue-Res-Full-MSG.xsd	1223
2.8.4.LE-AuthorizeWDValue-Res-PK-MSG.xsd	1235
2.9.CloseAccount	1244
2.9.1.LE-Close-Account-Req-Full-Msg.xsd	1245
2.9.2.LE-Close-Account-Req-Msg.xsd	1253
2.9.3.LE-Close-Account-Res-full-Msg.xsd	1261
2.9.4.LE-Close-Account-Res-PK-Msg.xsd	1820
2.10.CreateProduct	2197
2.10.1.LE-CreateProduct-Req-Full-MSG.xsd	2197
2.10.2.LE-CreateProduct-Req-IO-MSG.xsd	2352
2.10.3.LE-CreateProduct-Res-Full-MSG.xsd	2499
2.10.4.LE-CreateProduct-Res-PK-MSG.xsd	2655
2.11.CreateWDValue	2803
2.11.1.LE-CreateWDValue-Req-Full-MSG.xsd	2803
2.11.2.LE-CreateWDValue-Req-IO-MSG.xsd	2814
2.11.3.LE-CreateWDValue-Res-Full-MSG.xsd	2822

2.11.4.LE-CreateWDValue-Res-PK-MSG.xsd	2834
2.12.DeleteVami	2844
2.12.1.LE-Del-Vami-Req-IO-MSG.xsd	2844
2.12.2.LE-Del-Vami-Res-PK-MSG.xsd	2851
2.13.DeleteDisbursement	2862
2.13.1.LE-Delete-Disbursement-Req-IO-MSG.xsd	2862
2.13.2.LE-Delete-Disbursement-Res-PK-MSG.xsd	2869
2.14.DeleteStatusChange	2879
2.14.1.LE-Delete-StatusChange-Req-IO-MSG.xsd	2879
2.14.2.LE-Delete-StatusChange-Res-PK-MSG.xsd	2886
2.15.DeleteProduct	2895
2.15.1.LE-DeleteProduct-Req-Full-MSG.xsd	2895
2.15.2.LE-DeleteProduct-Req-IO-MSG.xsd	3051
2.15.3.LE-DeleteProduct-Res-Full-MSG.xsd	3057
2.15.4.LE-DeleteProduct-Res-PK-MSG.xsd	3214
2.16.DeleteWDValue	3222
2.16.1.LE-DeleteWDValue-Req-Full-MSG.xsd	3223
2.16.2.LE-DeleteWDValue-Req-IO-MSG.xsd	3233
2.16.3.LE-DeleteWDValue-Res-Full-MSG.xsd	3240
2.16.4.LE-DeleteWDValue-Res-PK-MSG.xsd	3251
2.17.ModifyProduct	3260
2.17.1.LE-ModifyProduct-Req-Full-MSG.xsd	3260
2.17.2.LE-ModifyProduct-Req-IO-MSG.xsd	3415
2.17.3.LE-ModifyProduct-Res-Full-MSG.xsd	3555
2.17.4.LE-ModifyProduct-Res-PK-MSG.xsd	3711
2.18.ModifyWDValue	3852
2.18.1.LE-ModifyWDValue-Req-Full-MSG.xsd	3852
2.18.2.LE-ModifyWDValue-Req-IO-MSG.xsd	3863
2.18.3.LE-ModifyWDValue-Res-Full-MSG.xsd	3871
2.18.4.LE-ModifyWDValue-Res-PK-MSG.xsd	3883
2.19.QueryOnlineCalc	3894
2.19.1.LE-OnlineCalc-Qry-Req-MSG.xsd	3894
2.19.2.LE-OnlineCalc-Qry-Res-FULL-MSG.xsd	3904
2.20.AuthPayment	3921
2.20.1.LE-Pmnt-Auth-Req-IO-MSG.xsd	3921
2.20.2.LE-Pmnt-Auth-Res-PK-MSG.xsd	3928
2.21.DelPayment	3937
2.21.1.LE-Pmnt-Del-Req-IO-MSG.xsd	3937
2.21.2.LE-Pmnt-Del-Res-PK-MSG.xsd	3944
2.22.RevPayment	3954
2.22.1.LE-Pmnt-Rev-Req-IO-MSG.xsd	3954
2.22.2.LE-Pmnt-Rev-Res-PK-MSG.xsd	3962
2.23.QueryVami	3973
2.23.1.LE-Query-Vami-Req-IO-MSG.xsd	3973
2.23.2.LE-Query-Vami-Res-full-MSG.xsd	3980
2.24.QueryProduct	4111
2.24.1.LE-QueryProduct-Req-IO-MSG.xsd	4111
2.24.2.LE-QueryProduct-Res-Full-MSG.xsd	4118
2.25.QueryWDValue	4275
2.25.1.LE-QueryWDValue-Req-IO-MSG.xsd	4275
2.25.2.LE-QueryWDValue-Res-Full-MSG.xsd	4282
2.26.ReverseDisbursement	4294

2.26.1.LE-Reverse-Disbursement-Req-IO-MSG.xsd	4294
2.26.2.LE-Reverse-Disbursement-Res-PK-MSG.xsd	4302
2.27.SaveAccount	4313
2.27.1.LE-Save-Account-Req-Full-Msg.xsd	4313
2.27.2.LE-Save-Account-Req-Msg.xsd	4468
2.27.3.LE-Save-Account-Res-full-Msg.xsd	4481
2.27.4.LE-Save-Account-Res-PK-Msg.xsd	5054
2.28.SaveAccSim	5440
2.28.1.LE-Save-AccSim-Req-Full-Msg.xsd	5440
2.28.2.LE-Save-AccSim-Req-Msg.xsd	5561
2.28.3.LE-Save-AccSim-Res-full-Msg.xsd	5574
2.28.4.LE-Save-AccSim-Res-PK-Msg.xsd	5927
2.29.SaveDisbursement	6093
2.29.1.LE-Save-Disbursement-Req-FS-MSG.xsd	6093
2.29.2.LE-Save-Disbursement-Req-IO-MSG.xsd	6165
2.29.3.LE-Save-Disbursement-Res-FULL-MSG.xsd	6221
2.29.4.LE-Save-Disbursement-Res-PK-Msg.xsd	6410
2.30.SavePayment	6533
2.30.1.LE-Save-Payment-Req-Full-MSG.xsd	6533
2.30.2.LE-Save-Payment-Req-IO-MSG.xsd	6557
2.30.3.LE-Save-Payment-Res-Full-MSG.xsd	6578
2.30.4.LE-Save-Payment-Res-PK-MSG.xsd	6638
2.31.SaveReversal	6679
2.31.1.LE-Save-Reversal-Req-Full-Msg.xsd	6679
2.31.2.LE-Save-Reversal-Req-IO-Msg.xsd	6686
2.31.3.LE-Save-Reversal-Res-full-Msg.xsd	6694
2.31.4.LE-Save-Reversal-Res-IO-Msg.xsd	6703
2.32.SaveStatusChange	6712
2.32.1.LE-Save-StatusChange-Req-Full-Msg.xsd	6712
2.32.2.LE-Save-StatusChange-Req-IO-Msg.xsd	6741
2.32.3.LE-Save-StatusChange-Res-Full-MSG.xsd	6749
2.32.4.LE-Save-StatusChange-Res-PK-MSG.xsd	6804
2.33.SimPayment	6839
2.33.1.LE-Sim-Payment-Req-Full-MSG.xsd	6839
2.33.2.LE-Sim-Payment-Req-IO-MSG.xsd	6863
2.33.3.LE-Sim-Payment-Res-Full-MSG.xsd	6883
2.33.4.LE-Sim-Payment-Res-PK-MSG.xsd	6940
2.34.SaveAccountActivate	6980
2.34.1.LE-Upload-Activate-Req-IO-Msg.xsd	6980
2.34.2.LE-Upload-Activate-Res-PK-Msg.xsd	6987

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 FCUBSLEService of LE Module

2. FCUBSLEService

2.1.AuthAccount

2.1.1.LE-Acc-Auth-Req-IO-MSG.xsd

AUTHACCOUNT_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

LE-Acc-Auth-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

MSGGEN

AUTHACCOUNT_IOPK_REQ

Attribute	Description
Name	AUTHACCOUNT_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		
	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		
	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		
	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-Acc-Auth-Req-IO

Attribute		Description	
Name	LE-Acc-Auth-Req-IO		
Datatype			
Description			

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates User Reference Number		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGGEN

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.1.2.LE-Acc-Auth-Res-PK-MSG.xsd

AUTHACCOUNT_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

Account-Master-Details-PK-Res

ACCNO

BRN

LE-Acc-Auth-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

MSGGEN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHACCOUNT_IOPK_RES

Attribute	Description
Name	AUTHACCOUNT_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		
	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. ¹²	

Restrictions	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	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	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	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	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	
	minOccurs	0
Restrictions	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	Attribute	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		

Account-Master-Details-PK-Res

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

Name	Account-Master-Details-PK-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LE-Acc-Auth-Req-IO

Attribute	Description	
Name	LE-Acc-Auth-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	string	
Description	It indicates Generate Message Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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		

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	

2.2.DelAccount

2.2.1.LE-Acc-Del-Req-IO-MSG.xsd

DELACCOUNT_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
LE-Acc-Del-Req-IO
SCODE
XREF
ACCNO
BRN
ALTACCNO

DELACCOUNT_IOPK_REQ

Attribute	Description
Name	DELACCOUNT_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

LE-Acc-Del-Req-IO

Attribute	Description
Name	LE-Acc-Del-Req-IO
Datatype	
Description	

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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account 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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.2.2.LE-Acc-Del-Res-PK-MSG.xsd

*DELACCOUNT_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

Acc-Del-Res-PK

ACCNO

BRN

LE-Acc-Del-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELACCOUNT_IOPK_RES

Attribute	Description
Name	DELACCOUNT_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		
	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	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Acc-Del-Res-PK

Attribute	Description						
Name	Acc-Del-Res-PK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates 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				

LE-Acc-Del-Req-IO

Attribute	Description
Name	LE-Acc-Del-Req-IO

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						

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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account 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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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		

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	

2.3.SaveVami

2.3.1.LE-Amnd-Req-Full-Msg.xsd

SAVEVAMI_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
LE-Amnd-Req
SCODE
ACCNO
BRN
EFFDT
PRD
CUSTID
CCY
AMOUNT
VALDT
MATDT
BOOKDT
LEASE_EXTEND_BY
RESIDUAL_SUBSIDY_VALUE
L_RESIDUAL_AMOUNT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE

DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDY
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
NOTICE_DATE
LOAN_STLMNT_NOTICEFLG
EXPECTED_CLOSURE_DATE
RETRIES_ADVICE_DAYS
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCRCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP

SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
RATE_CHG_ACTION
VAMI_ACTION
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR

CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

DSBRSCCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SPLITDET

BRANCH_CODE
SCH_DUE_DATE
COMPONENT_NAME
SPLIT_SEQ_NO
CUSTOMER
PERCENTAGE
AMOUNT
PAYMENT_MODE
SPLIT_ACC_NO
SPLIT_ACC_BRN
SPLIT_ACC_CCY

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORZION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5

ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME

REQD_103

REQD_103P

EXT_PARTY_CLG_NTWK

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
LIQUIDATIONORDER
STAT

COMP
LIQORDER
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE

SAVEVAMI_FSFS_REQ

Attribute	Description
Name	SAVEVAMI_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	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	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	

LE-Amnd-Req

Attribute	Description
Name	LE-Amnd-Req
Datatype	
Description	

SCODE

Attribute	Description				
Name	SCODE				
Datatype	string				
Description	Indicates Source Code				
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				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

PRD

Attribute	Description				
Name	PRD				
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				

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	string				
Description	Indicates Customer Id				
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				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency Code				
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				

AMOUNT

Attribute	Description						
Name	AMOUNT						
Datatype	decimal						
Description	Indicates Amount Details						
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						

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

LEASE_EXTEND_BY

Attribute	Description				
Name	LEASE_EXTEND_BY				
Datatype	string				
Description	Indicates Number Of maturity can be extended 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>22</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	22
Restrictions	Description				
maxLength	22				

RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	RESIDUAL_SUBSIDY_VALUE						
Datatype	decimal						
Description	Indicates Subsidized Residual 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>12</td> </tr> <tr> <td>totalDigits</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	decimal						
Description	Indicates Residual 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>fractionDigits</td> <td>12</td> </tr> <tr> <td>totalDigits</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

NO_OF_INST

Attribute		Description	
Name	NO_OF_INST		
Datatype	decimal		
Description	Indicates Number Of Instalment.		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

FREQ_UNIT

Attribute		Description	
Name	FREQ_UNIT		
Datatype	string		
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	1	

FREQ

Attribute		Description	
Name	FREQ		
Datatype	decimal		
Description	Indicates Frequency		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

FIRST_INS_DATE

Attribute		Description	
Name	FIRST_INS_DATE		
Datatype	String		
Description			
Attribute			
	Attribute		Description
	minOccurs	0	

DUE_DATES_ON

Attribute		Description	

Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Dates On.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute		Description	
Name	EXCHRT		
Datatype	decimal		
Description	Indicates Exchange Rate details		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	3	
	totalDigits	22	

DOWNPAYAMT

Attribute		Description	
Name	DOWNPAYAMT		
Datatype	decimal		
Description	Indicates Down Payment		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	3	
	totalDigits	22	

ORIGSTDT

Attribute		Description	
Name	ORIGSTDT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

CHEQBOOK

Attribute		Description	
Name	CHEQBOOK		
Datatype	string		
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	1	

AMOUNT_BLOCK_FLAG

Attribute	Description

Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description	Indicates Partial Release block. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates ATM Facility Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

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

Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTLIQ

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

Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description	Indicates LOAN STLMNT NOTICE FLaG.	
Restrictions	Restrictions	Description
	maxLength	1

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice.

Restrictions	Restrictions	Description
	fractionDigits	1
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover type Special "S" Custom "C"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	

Description	Indicates Clearing Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

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

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description	Indicates Debit External Account Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description	Indicates Debit External Account Name.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	

Description	Indicates Debit Clearing Bank Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description	Indicates Debit Clearing Branch Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description	Indicate Debit Product Category.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	

Description	Indicates Credit Instrument Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description	Indicates Credit Routing Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description	Indicates Credit End Point.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description	Indicates Credit Clearing Product.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	

Description	Indicates Credit Sector Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description	Indicates Credit Upload Source Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description	Indicates Debit Instrument Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description	Indicates Debit Routing Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	

Description	Indicates Debit End Point.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description	Indicates Debit Clearing Product.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description	Indicates Debit Sector Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description	Indicates Debit Upload Source Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	string	

Description	Indicates Transaction Cutoff. Yes "Y"; No "N"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	string	
Description	Indicates Delinquency Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	string	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	string	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	string	

Description	Indicates Debit Payer Account Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	string	
Description	Indicates Debit Payer Branch Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	string	
Description	Indicates Debit Payer Bank Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	string	
Description	Indicates Debit GIRO Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	string	

Description	Indicates Debit Payer Address Line1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	string	
Description	Indicates Debit Payer Address Line2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	string	
Description	Indicates Debit Payer Address Line3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	string	
Description	Indicates Debit Payer Address Line4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	string	

Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	string	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	string	
Description	Indicates Credit GIRO Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	string	
Description	Indicates Credit Payer Bank Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	string	

Description	Indicates Credit Payer Branch Code.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	string	
Description	Indicates Credit Payer Bank Code.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	string	
Description	DR Indicates Credit Payer Address Line 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	string	
Description	DR Indicates Credit Payer Address Line 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	string	

Description	DR Indicates Credit Payer Address Line 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	string	
Description	DR Indicates Credit Payer Address Line 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description	Indicates Field Character 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description	Indicates Field Character 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	

Description	Indicates Field Character 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description	Indicates Field Character 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description	Indicates Field Character 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description	Indicates Field Character 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	

Description	Indicates Field Character 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description	Indicates Field Character 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description	Indicates Field Character 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description	Indicates Field Character 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	

Description	Indicates Field Character 11	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description	Indicates Field Character 12	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description	Indicates Field Character 13	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description	Indicates Field Character 14	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	

Description	Indicates Field Character 15	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description	Indicates Field Character 16	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description	Indicates Field Character 17	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description	Indicates Field Character 18	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	

Description	Indicates Field Character 19	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description	Indicates Field Character 20	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description
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Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description	Indicates Field number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description	Indicates Field Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description	Indicates Field Number 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description	Indicates Field Number 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description	Indicates Field Number 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description	Indicates Field Number 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description	Indicates Field Number 7	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description	Indicates Field Number 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description	Indicates Field Number 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description	Indicates Field Number 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

Attribute	Description
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Name	FIELD_NUMBER_11	
Datatype	decimal	
Description	Indicates Field Number 11	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description	Indicates Field Number 12	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description	Indicates Field Number 13	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description	Indicates Field Number 14	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description	Indicates Field Number 15	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description	Indicates Field Number 16	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description	Indicates Field Number 17	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description	Indicates Field Number 18	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description	Indicates Field Number 19	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description	Indicates Field Number 20	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes by 'Y'; No 'N'.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	

Description	Indicates Automatic Rate Revision Applied.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates the Credit Account Branch Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates the Debit Account Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	string	

Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	string	
Description	Indicates Credit External Account Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	string	
Description	Indicates Debit External Account Number.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	string	
Description	Indicates Linked Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Components Liquidate Flag.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type. Fixed "F"; Call "C".	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Id.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	string	
Description	Indicates Recalculation Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	string	
Description	Indicates Stop Accrual. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	string	
Description	Indicates USGT Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CALCGP	
Datatype	string	
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	E,T
	Description	

VAMI_ACTION

Attribute	Description	
Name	VAMI_ACTION	
Datatype	string	
Description	Indicates Auto Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description

Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description
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Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STLMTCCY

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

Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

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

Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SVCACCBRN

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

Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNCR

Attribute	Description
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Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKDR

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

Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

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

Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORCR

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

Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

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

Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GIROSERDR

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

Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

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

Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

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

Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMCR

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

Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERADD1CR

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

Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FUNDINT

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

Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPSCHE

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

Name	COMPSCH
Datatype	
Description	

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute		Description	
Name	NOOFSCH		
Datatype	integer		
Description			
Restrictions	Restrictions		Description
	totalDigits	6	

FREQ

Attribute		Description	
Name	FREQ		
Datatype	integer		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	3	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ENDDT

Attribute		Description	
Name	ENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMOUNT

Attribute		Description	
Name	AMOUNT		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

DSBRSCHEDULE

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

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPLITDET

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description	
Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UDEDET

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

EFFDT

Attribute	Description

Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute		Description	
Name	LIABPERCNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

LIABAMT

Attribute		Description	
Name	LIABAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

EFFDATE

Attribute		Description	
Name	EFFDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LINKAGES

Attribute		Description	
Name	LINKAGES		
Datatype			
Description			

LINKAGE_SEQ_NO

Attribute		Description	
Name	LINKAGE_SEQ_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

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

Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

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

Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK10

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

Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

2.3.2.LE-Amnd-Req-IO-Msg.xsd

SAVEVAMI_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
LE-Amnd-Req-IO
SCODE
ACCNO
BRN
EFFDT
PRD
CUSTID
CCY
AMOUNT
VALDT
MATDT
BOOKDT
ALTACCNO
COMPDET
COMPNAME
COMPSCH
SCHTYPE
SCHFLAG

FORMULA
AMOUNT
FIRSTDUE
NOOFSCH
FREQ
UNIT
SCHSTDT
LIQUIDATIONORDER
STAT
COMP
LIQORDER
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SPLITDET
BRANCH_CODE
SCH_DUE_DATE
COMPONENT_NAME
SPLIT_SEQ_NO
CUSTOMER
PERCENTAGE
AMOUNT
PAYMENT_MODE
SPLIT_ACC_NO
SPLIT_ACC_BRN
SPLIT_ACC_CCY
UDEDET
EFFDT
UDEVALS
UDEVAL

SAVEVAMI_IOPK_REQ

Attribute	Description
Name	SAVEVAMI_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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-Amnd-Req-IO

Attribute		Description	
Name	LE-Amnd-Req-IO		
Datatype			
Description			

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Restrictions	Restrictions		Description
	maxLength	15	

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount Details	

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPDET

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

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

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

Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

DSBRSCHEDULE

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

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPLITDET

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description				
Name	AMOUNT				
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				

PAYMENT_MODE

Attribute	Description				
Name	PAYMENT_MODE				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

SPLIT_ACC_NO

Attribute	Description				
Name	SPLIT_ACC_NO				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

SPLIT_ACC_BRN

Attribute	Description				
Name	SPLIT_ACC_BRN				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

SPLIT_ACC_CCY

Attribute	Description
Name	SPLIT_ACC_CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

UDEDET

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UDEVALS

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

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	3
	Description	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

2.3.3.LE-Amnd-Res-full-Msg.xsd

SAVEVAMI_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

Query-Vami-Res

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NOOFINST

FREQUNIT

FREQ

DUEDATESON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

NOTICE_DATE
LOAN_STLMNT_NOTICEFLG
EXPECTED_CLOSURE_DATE
RETRIES_ADVICE_DAYS
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRTYPE
ALIQREVERSEDPMT
ALLOWBACKPERIODENTRY
AMORTIZED
AMOUNTDISBURSED
APPLICATIONNUM
AUTOMANROLLOVER
BACKVALEFFDT
CALCREQD
EXECUTIONDATE
FUNDEDSTATUS
INTSTMT
USERDEFINEDSTATUS
CLVWS_VAMIDET
EFFDTD
VBESN
VIESN
AMDAPP
PRICHN
MATDTCHN
RATCHN
SCHAFF
ATHST

VIACN
ACTST
RTCDCHN
SIMTD
CLVWS_ROLLCOMP
ACCNO
BRN
COMPNAME
CLVWS_OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLVWS_CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTM
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

CLVWS_COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

CLVWS_SCHEDULE

DUEDATE

AMTDUE

AMTSETT

ACCRAMT

EMIAMT

EMIAMTLCY

ISCAP

ISWAIVE

GRACEDAYS

OVERDUE DAYS

CLVWS_DSBRSCCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

CLVWS_SPLITDET
BRANCH_CODE
SCH_DUE_DATE
COMPONENT_NAME
SPLIT_SEQ_NO
CUSTOMER
PERCENTAGE
AMOUNT
PAYMENT_MODE
SPLIT_ACC_NO
SPLIT_ACC_BRN
SPLIT_ACC_CCY
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
RATE_CHG_ACTION
VAMI_ACTION
VAMIDET
EFFDT
VBESN
VIESN
AMDAPP
PRICHN
MATDTCHN

RATCHN
SCHAFF
ATHST
VIACN
ACTST
RTCDCHN
SIMTD
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTM
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG

STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
CLVWS_CHARGEDET
COMPNAME
STTLMTCCY

COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
CAPITALIZED
DRPRDACC
CRPRDACC
WAIVERFLAG
DRACCBRN
CRACCBRN
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
IRRAPPL
COMPDESC
EFFDATE
DRPAYMTMODE
CRPAYMTMODE
CLVWS_CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_ST_DATE
DUEDATE
AMTDUE
SETTLEMENT_CCY
EVENT_SEQ_NO
PROCESS_NO
SCHEDULE_NO
IRR_APPLICABLE
EFFDATE
HOLIDAYPRD
PERIOD
EVENTS

EVTNO

EVTDT

EVTCD

CLVWS_UDEDET

EFFDT

CLVWS_UDEVALS

UDEID

UDEVAL

RATECD

TD_BRANCH

RATETYP

CODEUSE

RESOLVAL

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

MIVWS_MIS_DETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMERS5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME

REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STLMTCCY

AMTDUE

LE-Amnd-Req

SCODE

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY
AMOUNT
VALDT
MATDT
BOOKDT
LEASE_EXTEND_BY
RESIDUAL_SUBSIDY_VALUE
L_RESIDUAL_AMOUNT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDY
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
NOTICE_DATE
LOAN_STLMNT_NOTICEFLG

EXPECTED_CLOSURE_DATE

RETRIES_ADVICE_DAYS

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCRCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE

NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
RATE_CHG_ACTION
VAMI_ACTION
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG

STLMTCCY
DRPAYTMODE
CRPAYTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR

GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSECR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

DSBRSCCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SPLITDET

BRANCH_CODE

SCH_DUE_DATE

COMPONENT_NAME

SPLIT_SEQ_NO

CUSTOMER

PERCENTAGE

AMOUNT

PAYMENT_MODE

SPLIT_ACC_NO

SPLIT_ACC_BRN

SPLIT_ACC_CCY

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3

BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS

OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
EXT_PARTY_CLG_NTWK
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

MISDETAILS

RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP

MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
LIQUIDATIONORDER
STAT
COMP
LIQORDER
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STLMTCCY

AMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEVAMI_FSFS_RES

Attribute	Description
Name	SAVEVAMI_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]*				

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

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	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]*

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	Attribute	Description
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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		

Query-Vami-Res

Attribute		Description
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Name	Query-Vami-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number.	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency Code		
Restrictions			
	Restrictions	Description	
	maxLength	3	

AMOUNT

Attribute		Description	
Name	AMOUNT		
Datatype	decimal		
Description	Indicates Amount		
Restrictions			
	Restrictions	Description	
	fractionDigits	3	
	totalDigits	22	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			

MATDT

Attribute		Description	
Name	MATDT		
Datatype	String		
Description			

BOOKDT

Attribute		Description	
Name	BOOKDT		
Datatype	String		
Description			

NOOFINST

Attribute		Description	
Name	NOOFINST		
Datatype	decimal		
Description	Indicates Number Of Instalments.		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	fractionDigits	3	
	totalDigits	22	

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description	Indicates Partial Release block. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates ATM Facility Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description	Indicates LOAN STLMNT NOTICE FLaG.	
Restrictions	Restrictions	Description
	maxLength	1

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description	Indicates Retries Advice.	
Restrictions	Restrictions	Description
	fractionDigits	1
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

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

Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

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

Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover type Special "S" Custom "C"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQREVERSEDPMT

Attribute	Description	
Name	ALIQREVERSEDPMT	
Datatype	string	
Description	Indicates Auto Liquidation Reverse Payment.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	string	
Description	Indicates Allow BAcK Dated Entry.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNTDISBURSED

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

Name	AMOUNTDISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATIONNUM

Attribute	Description	
Name	APPLICATIONNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

AUTOMANROLLOVER

Attribute	Description	
Name	AUTOMANROLLOVER	
Datatype	string	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	string	
Description	Indicates Calculation Required	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDEDSTATUS

Attribute	Description	
Name	FUNDEDSTATUS	
Datatype	decimal	
Description	Indicates Fund Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USERDEFINEDSTATUS

Attribute	Description	
Name	USERDEFINEDSTATUS	
Datatype	string	
Description	Indicates User Defined Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLVWS_VAMIDET

Attribute	Description	
Name	CLVWS_VAMIDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EFFDTD

Attribute	Description	
Name	EFFDTD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VBESN

Attribute	Description	
Name	VBESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

VIESN

Attribute	Description	
Name	VIESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

AMDAPP

Attribute	Description	
Name	AMDAPP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRICHN

Attribute	Description	
Name	PRICHN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATDTCHN

Attribute	Description	
Name	MATDTCHN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATCHN

Attribute	Description	
Name	RATCHN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHAFF

Attribute	Description	
Name	SCHAFF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATHST

Attribute	Description	
Name	ATHST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VIACN

Attribute	Description	
Name	VIACN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACTST

Attribute	Description	
Name	ACTST	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTCDCHN

Attribute	Description	
Name	RTCDCHN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SIMTD

Attribute	Description	
Name	SIMTD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLVWS_ROLLCOMP

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CLVWS_OTHAPPLCNT

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

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CLVWS_CLCOMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CLVWS_COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CLVWS_SCHEDULE

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

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMTDUE

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

Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

EMIAMTLCY

Attribute	Description						
Name	EMIAMTLCY						
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>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	6	totalDigits	22
Restrictions	Description						
fractionDigits	6						
totalDigits	22						

ISCAP

Attribute	Description				
Name	ISCAP				
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				

ISWAIVE

Attribute	Description				
Name	ISWAIVE				
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				

GRACEDAYS

Attribute	Description						
Name	GRACEDAYS						
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>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	6	totalDigits	22
Restrictions	Description						
fractionDigits	6						
totalDigits	22						

OVERDUE DAYS

Attribute	Description	
Name	OVERDUE DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

CLVWS_DSBR SCHEDULE

Attribute	Description	
Name	CLVWS_DSBR SCHEDULE	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CLVWS_SPLITDET

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_MODE

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

Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description	
Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_AVAILABLE

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

Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

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

Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

MORTGAGEG

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

Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

VAMI_ACTION

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

Name	VAMI_ACTION	
Datatype	string	
Description	Indicates Auto Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

VAMIDET

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VBESN

Attribute	Description	
Name	VBESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

VIESN

Attribute	Description	
Name	VIESN	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

AMDAPP

Attribute	Description	
Name	AMDAPP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRICHN

Attribute	Description	
Name	PRICHN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATDTCHN

Attribute	Description	
Name	MATDTCHN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATCHN

Attribute	Description	
Name	RATCHN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHAFF

Attribute	Description	
Name	SCHAFF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATHST

Attribute	Description	
Name	ATHST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VIACN

Attribute	Description	
Name	VIACN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACTST

Attribute	Description	
Name	ACTST	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTCDCHN

Attribute	Description	
Name	RTCDCHN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SIMTD

Attribute	Description	
Name	SIMTD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROMOTIONS

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

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLCOMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPSCHEM

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	6

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	6
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSTLDETS

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

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CLVWS_CHARGEDET

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

Name	CLVWS_CHARGEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLVWS_CHARGESCHEDULE

Attribute	Description						
Name	CLVWS_CHARGESCHEDULE						
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						

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

DUEDATE

Attribute	Description				
Name	DUEDATE				
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				

AMTDUE

Attribute	Description				
Name	AMTDUE				
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	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HOLIDAYPRD

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

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

EVENTS

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

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	

CLVWS_UDEVALS

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

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LINKAGES

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

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MIVWS_MIS_DETAILS

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

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
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				

COMPMS8

Attribute	Description				
Name	COMPMS8				
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				

COMPMS9

Attribute	Description				
Name	COMPMS9				
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				

COMPMS10

Attribute	Description				
Name	COMPMS10				
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				

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

COMMITUTILS

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

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	fractionDigits	0
	totalDigits	5
	Description	

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ADVSUPPRESS

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

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHARGEDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STLMTCCY

Attribute	Description	
Name	STLMTCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Amnd-Req

Attribute	Description	
Name	LE-Amnd-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount Details	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

LEASE_EXTEND_BY

Attribute	Description				
Name	LEASE_EXTEND_BY				
Datatype	string				
Description	Indicates Number Of maturity can be extended 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>22</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	22
Restrictions	Description				
maxLength	22				

RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	RESIDUAL_SUBSIDY_VALUE						
Datatype	decimal						
Description	Indicates Subsidized Residual 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>12</td> </tr> <tr> <td>totalDigits</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

L_RESIDUAL_AMOUNT

Attribute	Description
Name	L_RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residual Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates Number Of Instalment.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	string	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIRST_INS_DATE

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

Name	FIRST_INS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Dates On.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	

Description	Indicates Total Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description	Indicates Partial Release block. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates ATM Facility Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation. Yes "Y"; No "N".	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Incicates Partial Liquidation.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOTICE_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	String	
Description		

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description	Indicates LOAN STLMNT NOTICE FLaG.	
Restrictions		
	Restrictions	Description
	maxLength	1

EXPECTED_CLOSURE_DATE

Attribute	Description	
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Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description	Indicates Retries Advice.	
Restrictions	Restrictions	
	Description	
	fractionDigits	1
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover type Special "S" Custom "C"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description	Indicates Clearing Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

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

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description	Indicates Debit External Account Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description	Indicates Debit External Account Name.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute		Description	
Name	CLGBKDR		
Datatype	string		
Description	Indicates Debit Clearing Bank Code.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

CLGBRNRD

Attribute		Description	
Name	CLGBRNRD		
Datatype	string		
Description	Indicates Debit Clearing Branch Code.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

PCCATDR

Attribute		Description	
Name	PCCATDR		
Datatype	string		
Description	Indicate Debit Product Category.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

CARDNO

Attribute		Description	
Name	CARDNO		
Datatype	string		
Description	Indicates Card Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description	Indicates Credit Instrument Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description	Indicates Credit Routing Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description	Indicates Credit End Point.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description	Indicates Credit Clearing Product.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description	Indicates Credit Sector Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description	Indicates Credit Upload Source Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description	Indicates Debit Instrument Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description	Indicates Debit Routing Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description	Indicates Debit End Point.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description	Indicates Debit Clearing Product.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description	Indicates Debit Sector Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description	Indicates Debit Upload Source Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	string	
Description	Indicates Transaction Cutoff. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	string	
Description	Indicates Delinquency Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	string	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	string	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	string	
Description	Indicates Debit Payer Account Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	string	
Description	Indicates Debit Payer Branch Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	string	
Description	Indicates Debit Payer Bank Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	string	
Description	Indicates Debit GIRO Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	string	
Description	Indicates Debit Payer Address Line1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	string	
Description	Indicates Debit Payer Address Line2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	string	
Description	Indicates Debit Payer Address Line3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	string	
Description	Indicates Debit Payer Address Line4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIRO_MODE_CR

Attribute		Description	
Name	GIRO_MODE_CR		
Datatype	string		
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

GIRO_SERVICE_CR

Attribute		Description	
Name	GIRO_SERVICE_CR		
Datatype	string		
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

GIRO_NUMBER_CR

Attribute		Description	
Name	GIRO_NUMBER_CR		
Datatype	string		
Description	Indicates Credit GIRO Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

PAYER_ACC_NO_CR

Attribute		Description	
Name	PAYER_ACC_NO_CR		
Datatype	string		
Description	Indicates Credit Payer Bank Code.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	string	
Description	Indicates Credit Payer Branch Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	string	
Description	Indicates Credit Payer Bank Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	string	
Description	DR Indicates Credit Payer Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	string	
Description	DR Indicates Credit Payer Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_CR

Attribute		Description	
Name	PAYER_ADDRESS3_CR		
Datatype	string		
Description	DR Indicates Credit Payer Address Line 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

PAYER_ADDRESS4_CR

Attribute		Description	
Name	PAYER_ADDRESS4_CR		
Datatype	string		
Description	DR Indicates Credit Payer Address Line 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

FIELD_CHAR_1

Attribute		Description	
Name	FIELD_CHAR_1		
Datatype	string		
Description	Indicates Field Character 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_2

Attribute		Description	
Name	FIELD_CHAR_2		
Datatype	string		
Description	Indicates Field Character 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description	Indicates Field Character 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description	Indicates Field Character 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description	Indicates Field Character 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description	Indicates Field Character 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	
Description	Indicates Field Character 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description	Indicates Field Character 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description	Indicates Field Character 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description	Indicates Field Character 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description	Indicates Field Character 11	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description	Indicates Field Character 12	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description	Indicates Field Character 13	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description	Indicates Field Character 14	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description	Indicates Field Character 15	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description	Indicates Field Character 16	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description	Indicates Field Character 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description	Indicates Field Character 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute		Description	
Name	FIELD_CHAR_19		
Datatype	string		
Description	Indicates Field Character 19		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_20

Attribute		Description	
Name	FIELD_CHAR_20		
Datatype	string		
Description	Indicates Field Character 20		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_DATE_1

Attribute		Description	
Name	FIELD_DATE_1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_2

Attribute		Description	
Name	FIELD_DATE_2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_3

Attribute		Description	
Name	FIELD_DATE_3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description	Indicates Field number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description	Indicates Field Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description	Indicates Field Number 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description	Indicates Field Number 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description	Indicates Field Number 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description	Indicates Field Number 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description	Indicates Field Number 7	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description	Indicates Field Number 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description	Indicates Field Number 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description	Indicates Field Number 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

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

Name	FIELD_NUMBER_11	
Datatype	decimal	
Description	Indicates Field Number 11	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description	Indicates Field Number 12	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description	Indicates Field Number 13	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description	Indicates Field Number 14	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description	Indicates Field Number 15	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description	Indicates Field Number 16	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description	Indicates Field Number 17	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description	Indicates Field Number 18	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description	Indicates Field Number 19	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description	Indicates Field Number 20	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes by 'Y'; No 'N'.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	

Description	Indicates Automatic Rate Revision Applied.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates the Credit Account Branch Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates the Debit Account Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	string	

Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	string	
Description	Indicates Credit External Account Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	string	
Description	Indicates Debit External Account Number.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	string	
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	String	

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				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type				
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>35</td> </tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

LINKED_REFERENCE

Attribute	Description				
Name	LINKED_REFERENCE				
Datatype	string				
Description	Indicates Linked 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>35</td> </tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

LIQ_COMP_DATES_FLAG

Attribute	Description				
Name	LIQ_COMP_DATES_FLAG				
Datatype	string				
Description	Indicates Components Liquidate Flag.				
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>1</td> </tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Id.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	string	
Description	Indicates Recalculation Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	string	
Description	Indicates Stop Accrual. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	string	
Description	Indicates USGT Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CALCGP	
Datatype	string	
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	E,T
	Description	

VAMI_ACTION

Attribute		Description	
Name	VAMI_ACTION		
Datatype	string		
Description	Indicates Auto Recomputation Basis		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,T	

HOLIDAYPRD

Attribute		Description	
Name	HOLIDAYPRD		
Datatype			
Description			

PERIOD

Attribute		Description	
Name	PERIOD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

COMPDET

Attribute		Description	
Name	COMPDET		
Datatype			
Description			

COMPNAME

Attribute		Description	
Name	COMPNAME		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

COMPTYPE

Attribute		Description	

Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

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

Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STLMTCCY

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

Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

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

Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SVCACCBRN

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

Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNCR

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

Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKDR

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

Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

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

Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

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

Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTDR

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

Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERDR

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

Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

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

Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

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

Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMCR

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

Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERADD1CR

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

Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FUNDINT

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

Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPSCHE

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

Name	COMPSCH
Datatype	
Description	

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute		Description	
Name	NOOFSCH		
Datatype	integer		
Description			
Restrictions	Restrictions		Description
	totalDigits	6	

FREQ

Attribute		Description	
Name	FREQ		
Datatype	integer		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	3	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ENDDT

Attribute		Description	
Name	ENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMOUNT

Attribute		Description	
Name	AMOUNT		
Datatype	decimal		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

DSBRSCHEDULE

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

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPLITDET

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description	
Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UDEDET

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

EFFDT

Attribute	Description
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Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

RCVR_CORRESP5

Attribute		Description
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ULT_BENEFICIARY5

Attribute		Description
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST1_FOR_COVER

Attribute		Description
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST2_FOR_COVER

Attribute		Description
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		

RATEFLAG

Attribute	Description				
Name	RATEFLAG				
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				

POOLCODE

Attribute	Description				
Name	POOLCODE				
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				

PRCFLAG

Attribute	Description				
Name	PRCFLAG				
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				

REFRATE

Attribute	Description						
Name	REFRATE						
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>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						

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	4

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

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

Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

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

Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

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

Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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		
	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	

2.3.4.LE-Amnd-Res-PK-MSG.xsd

SAVEVAMI_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
LEAmndResPK
ACCNO
BRN
EFFDT
AUTHSTATUS
ACTSTATUS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEVAMI_IOPK_RES

Attribute	Description
Name	SAVEVAMI_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. 481

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		
	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		
	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		
	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		
	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		
	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		

LEAmndResPK

Attribute	Description	
Name	LEAmndResPK	
Datatype		
Description		

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

AUTHSTATUS

Attribute	Description				
Name	AUTHSTATUS				
Datatype	string				
Description	Specifies whether the record is authorized or not				
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				

ACTSTATUS

Attribute	Description				
Name	ACTSTATUS				
Datatype	string				
Description	Indicates Actual Status.				
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				

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	

2.4.AuthDisbursement

2.4.1.LE-Auth-Disbursement-Req-IO-Msg.xsd

AUTHDISBURSEMENT_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

LE-Auth-Disbursement-Req

ACCNO

BRN

XREF

MSGGEN

AUTHDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	AUTHDISBURSEMENT_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 EL EXCLUDE UBS. In

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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

LE-Auth-Disbursement-Req

Attribute	Description
Name	LE-Auth-Disbursement-Req
Datatype	
Description	

ACCNO

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

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
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				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

MSGGEN

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

Name	MSGGEN	
Datatype	string	
Description	It indicates Generate Message Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

2.4.2.LE-Auth-Disbursement-Res-PK-MSG.xsd

AUTHDISBURSEMENT_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

LEAuthDsbrResPK

ACCNO

BRN

ESN

LE-Auth-Disbursement-Req-IO

ACCNO

BRN

XREF

MSGGEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHDISBURSEMENT_IOPK_RES

Attribute	Description
Name	AUTHDISBURSEMENT_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	<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		
	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		
	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		
	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		
	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		
	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]*

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	Attribute	Description
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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		

LEAuthDsbrResPK

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

Name	LEAuthDsbrResPK	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	38

LE-Auth-Disbursement-Req-IO

Attribute	Description	
Name	LE-Auth-Disbursement-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	string	
Description	It indicates Generate Message Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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					
	<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	
-------------	--

2.5.AuthStatusChange

2.5.1.LE-Auth-StatusChange-Req-IO-Msg.xsd

AUTHSTATUSCHANGE_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

LE-Auth-StatusChange-Req-IO

SCODE

ACCNO

BRN

AUTHSTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	AUTHSTATUSCHANGE_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	<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	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	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	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	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	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	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Auth-StatusChange-Req-IO

Attribute	Description
Name	LE-Auth-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

2.5.2.LE-Auth-StatusChange-Res-PK-MSG.xsd

AUTHSTATUSCHANGE_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

LESTCHRESPK

ACCNO

BRN

ESN

ACC_STCH_CHARGES

ACCNO

BRN

ESN

ACC_EVENT_USERDEF

ACCNO

BRN

ESN

LE-Auth-StatusChange-Req-IO

SCODE

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHSTATUSCHANGE_IOPK_RES

Attribute	Description
Name	AUTHSTATUSCHANGE_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

LESTCHRESPK

Attribute	Description						
Name	LESTCHRESPK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	4

ACC_EVENT_USERDEF

Attribute	Description	
Name	ACC_EVENT_USERDEF	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	4

LE-Auth-StatusChange-Req-IO

Attribute	Description	
Name	LE-Auth-StatusChange-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	

Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

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		
	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	

2.6.AuthVami

2.6.1.LE-Auth-Vami-Req-Full-MSG.xsd

AUTHVAMI_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
LE-Auth-Vami-Req
SCODE
XREF
ACCNO
BRN
ALTACCNO
MSGGEN

AUTHVAMI_FSFS_REQ

Attribute	Description
Name	AUTHVAMI_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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Auth-Vami-Req

Attribute	Description
Name	LE-Auth-Vami-Req
Datatype	
Description	

SCODE

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

Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	string	
Description	It indicates Generate Message Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.6.2.LE-Auth-Vami-Req-IO-Msg.xsd

AUTHVAMI_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

LE-Auth-Vami-Req-IO

ACCNO

BRN

MSGGEN

AUTHVAMI_IOPK_REQ

Attribute	Description
Name	AUTHVAMI_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	<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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-Auth-Vami-Req-IO

Attribute		Description	
Name	LE-Auth-Vami-Req-IO		
Datatype			
Description			

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	string	
Description	It indicates Generate Message Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

2.6.3.LE-Auth-Vami-Res-full-Msg.xsd

AUTHVAMI_FSFS_RES

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
LEAuthVamiRes
ACCNO
BRN
ISAVAIL
CCY
AMOUNT
NETAMT
EXCHRT
PRD
PRDCAT
CUSTNAME
BOOKDT
VALDT
MATDT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
PASSBOOK

LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
COMPNAME
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
CUSTID

CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTM
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDDET
SCHDUEDT
GRACEDAYS
COMPSCH
SCHTYPE
SCHFLAG
FORMULA

FIRSTDUEDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

SCHEDULE

DUEDATE

AMTDUE

AMTLCY

AMTSETT

EMIAMT

EMIAMTLCY

ACCRAMT

AMTREADJUSTED

ISCAP

ISWAIVE

GRACEDAYS

SCHSTATUS

OVERDUE DAYS

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

RATE_CHG_ACTION

VAMI_ACTION

HOLIDAYPRD

SCHDUEDT

PERIOD

COMPBAL

COMPNAME

BALANCE

VALDT

LCY_BAL

CLCHARGES

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

CHDETAILS

EVTCD

COMPNAME

CHGCCY

AMTDUE

DUEDATE

CLTAXES

COMPNAME

VALIDTILL

BASISAMT

TAXAMT

TAXRATE

EXCHRATECUF

EXCHRATECUFLCY

EVTCD

ESN

MONTHS

CAPITALIZED

AMTLCY

AMOUNT

LOANAMT

LOANTAXBASISAMT

CHGCOMP

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

TD_BRANCH

RATETYP

CODEUSE

RESOLVAL

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG
POOLCD
PROCFLG
REFRT
REFRTTYPE
CALCMETH
CCY
REFRTCD
REFRTSPRD
RELACC
RELREF
MISGRP
MISGRPTXN
MISHD
MISGRPCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

SETTLDDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1

BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMERS5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH

PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

LE-Auth-Vami-Req

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDY

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

AUTOLIQRVPMNT

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
COMPNAME
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLCOMPDET

COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTM
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDDET
SCHDUEDT
GRACEDAYS
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUEDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT

CAPITALIZED
WAIVERFLAG
SCHSTDT
SCHEDULE
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDEAYS
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
RATE_CHG_ACTION
VAMI_ACTION
HOLIDAYPRD
SCHDUEDT
PERIOD
COMPBAL

COMPNAME
BALANCE
VALDT
LCY_BAL
CLCHARGES
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
CHDETAILS
EVTCD
COMPNAME
CHGCCY
AMTDUE
DUEDATE
CLTAXES
COMPNAME
VALIDTILL
BASISAMT
TAXAMT
TAXRATE
EXCHRATECUF
EXCHRATECUFLCY
EVTCD
ESN
MONTHS
CAPITALIZED
AMTLCY

AMOUNT

LOANAMT

LOANTAXBASISAMT

CHGCOMP

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

TD_BRANCH

RATETYP

CODEUSE

RESOLVAL

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG

POOLCD

PROCFLG

REFRT

REFRTTYPE

CALCMETH

CCY
REFRTCD
REFRTSPRD
RELACC
RELREF
MISGRP
MISGRPTXN
MISHD
MISGRPCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3

ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

ACCNO

BRN

MSGGEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHVAMI_FSFS_RES

Attribute	Description
Name	AUTHVAMI_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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LEAuthVamiRes

Attribute	Description
Name	LEAuthVamiRes
Datatype	
Description	

ACCNO

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

Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	string	
Description	It indicates Rollover Status Y for Yes; N for No	
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Index Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PRD

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description	Indicates Partial Release block Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQRVPMNT

Attribute	Description	
Name	AUTOLIQRVPMNT	
Datatype	string	
Description	Indicates Auto Liquidation Reverse Payment.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	string	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description	Indicates Retries for advice days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	

Description	Indicates UDE Rollover basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVERCOUNT

Attribute	Description	
Name	ROLLOVERCOUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FULLYPAIDINSTCNT

Attribute	Description	
Name	FULLYPAIDINSTCNT	
Datatype	decimal	
Description	It indicates Fully Paid Installment Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MINUNPAIDDUEDATE

Attribute	Description	
Name	MINUNPAIDDUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTCONDONEAMT

Attribute	Description	
Name	TOTCONDONEAMT	
Datatype	decimal	
Description	It indicates Total Contract Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	string	
Description	It indicates Mandatory Indicator Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARKS

Attribute	Description
Name	REMARKS

Datatype	string	
Description	Includes Remarks details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLLCOMP

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	20

PROMOTIONS

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

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	0

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLCOMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPACDET

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

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

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

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMTLCY

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

Name	EMIAMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

OVERDUEDEAYS

Attribute	Description	
Name	OVERDUEDEAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

INSTLDETS

Attribute	Description						
Name	INSTLDETS						
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						

DUEDATE

Attribute	Description				
Name	DUEDATE				
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				

INSTLNO

Attribute	Description						
Name	INSTLNO						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

INSTLSTATUS

Attribute	Description				
Name	INSTLSTATUS				
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				

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

VAMI_ACTION

Attribute	Description	
Name	VAMI_ACTION	
Datatype	string	
Description	Indicates Recomputstion Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

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

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMPBAL

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LCY_BAL

Attribute	Description	
Name	LCY_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CLCHARGES

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHDETAILS

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

EVTCD

Attribute	Description
Name	EVTCD
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLTAXES

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TAXAMT

Attribute		Description	
Name	TAXAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

TAXRATE

Attribute		Description	
Name	TAXRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EXCHRATECUF

Attribute		Description	
Name	EXCHRATECUF		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EXCHRATECUFLCY

Attribute		Description	
Name	EXCHRATECUFLCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LOANTAXBASISAMT

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

Name	LOANTAXBASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGES

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

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVENTS

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

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UDEDET

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RATETYP

Attribute	Description	
Name	RATETYP	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UDFDETAILS

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISDETAILS

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

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RELACC

Attribute	Description
Name	RELACC

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISHD

Attribute	Description
Name	MISHD

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNTYPE

Attribute	Description	
Name	UNTYPE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS4

Attribute	Description	
Name	COMPMS4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUST

Attribute	Description	
Name	CUST	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK

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

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

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

Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

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

Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

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

Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

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

Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

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

Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

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

Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

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

Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

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

Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

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

Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

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

Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

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

Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

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

Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

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

Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

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

Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

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

Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

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

Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

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

Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

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

Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

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

Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LE-Auth-Vami-Req

Attribute	Description
Name	LE-Auth-Vami-Req

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	string	
Description	It indicates Rollover Status Y for Yes; N for No	
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Index Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PRD

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description	Indicates Partial Release block Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

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

Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

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

Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOLIQRVPMNT

Attribute	Description	
Name	AUTOLIQRVPMNT	
Datatype	string	
Description	Indicates Auto Liquidation Reverse Payment.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	string	
Description	Indicates Retries for Auto Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

RETRIES_ADVICE_DAYS

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

Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description	Indicates Retries for advice days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

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

Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDEROLLBASIS

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

Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVERCOUNT

Attribute	Description	
Name	ROLLOVERCOUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FULLYPAIDINSTCNT

Attribute	Description	
Name	FULLYPAIDINSTCNT	
Datatype	decimal	
Description	It indicates Fully Paid Installment Count	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MINUNPAIDDUEDATE

Attribute	Description	
Name	MINUNPAIDDUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTCONDONEAMT

Attribute	Description	
Name	TOTCONDONEAMT	
Datatype	decimal	

Description	It indicates Total Contract Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	string	
Description	It indicates Mandatory Indicator Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REMARKS

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

Name	REMARKS	
Datatype	string	
Description	Includes Remarks details	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	35

ROLLCOMP

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	
		Description
	maxLength	20

PROMOTIONS

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

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
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						

CUSTID

Attribute	Description				
Name	CUSTID				
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				

CUSTNAME

Attribute	Description				
Name	CUSTNAME				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

RESP

Attribute	Description				
Name	RESP				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLCOMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPACDET

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

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

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

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMTLCY

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

Name	EMIAMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

OVERDUEDEAYS

Attribute	Description	
Name	OVERDUEDEAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

INSTLDETS

Attribute	Description						
Name	INSTLDETS						
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						

DUEDATE

Attribute	Description				
Name	DUEDATE				
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				

INSTLNO

Attribute	Description						
Name	INSTLNO						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

INSTLSTATUS

Attribute	Description				
Name	INSTLSTATUS				
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				

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

VAMI_ACTION

Attribute	Description	
Name	VAMI_ACTION	
Datatype	string	
Description	Indicates Recomputstion Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

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

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMPBAL

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LCY_BAL

Attribute	Description	
Name	LCY_BAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CLCHARGES

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHDETAILS

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

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLTAXES

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TAXAMT

Attribute		Description	
Name	TAXAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

TAXRATE

Attribute		Description	
Name	TAXRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EXCHRATECUF

Attribute		Description	
Name	EXCHRATECUF		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EXCHRATECUFLCY

Attribute		Description	
Name	EXCHRATECUFLCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LOANTAXBASISAMT

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

Name	LOANTAXBASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGES

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

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVENTS

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

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UDEDET

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RATETYP

Attribute	Description
Name	RATETYP

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UDFDETAILS

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISDETAILS

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

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RELACC

Attribute	Description
Name	RELACC

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISHD

Attribute	Description
Name	MISHD

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNTYPE

Attribute	Description	
Name	UNTYPE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUST

Attribute	Description	
Name	CUST	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK

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

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

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

Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

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

Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

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

Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

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

Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

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

Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

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

Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

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

Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

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

Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

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

Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

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

Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

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

Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

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

Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

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

Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

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

Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

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

Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

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

Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

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

Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

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

Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

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

Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LE-Auth-Vami-Req-IO

Attribute	Description
Name	LE-Auth-Vami-Req-IO

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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account 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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates 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				

MSGGEN

Attribute	Description				
Name	MSGGEN				
Datatype	string				
Description	It indicates Generate Message Y for Yes; N for 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>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

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		
	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	

2.6.4.LE-Auth-Vami-Res-PK-MSG.xsd

AUTHVAMI_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

LEAuthVamiResPK

ACCNO

BRN

CCY

AMOUNT

PRD

BOOKDT

VALDT

MATDT

LE-Auth-Vami-Req

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMOUNT_BLOCK_FLAG

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

AUTOLIQRVPMNT

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
COMPNAME
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLCOMPDET

COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTM
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDDET
SCHDUEDT
GRACEDAYS
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUEDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT

CAPITALIZED
WAIVERFLAG
SCHSTDT
SCHEDULE
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDEAYS
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
RATE_CHG_ACTION
VAMI_ACTION
HOLIDAYPRD
SCHDUEDT
PERIOD
COMPBAL

COMPNAME
BALANCE
VALDT
LCY_BAL
CLCHARGES
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
CHDETAILS
EVTCD
COMPNAME
CHGCCY
AMTDUE
DUEDATE
CLTAXES
COMPNAME
VALIDTILL
BASISAMT
TAXAMT
TAXRATE
EXCHRATECUF
EXCHRATECUFLCY
EVTCD
ESN
MONTHS
CAPITALIZED
AMTLCY

AMOUNT

LOANAMT

LOANTAXBASISAMT

CHGCOMP

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

TD_BRANCH

RATETYP

CODEUSE

RESOLVAL

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG

POOLCD

PROCFLG

REFRT

REFRTTYPE

CALCMETH

CCY
REFRTCD
REFRTSPRD
RELACC
RELREF
MISGRP
MISGRPTXN
MISHD
MISGRPCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

SETTLDDETAILS

EVENT_SEQ_NO

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3

ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

ACCNO

BRN

MSGGEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHVAMI_IOPK_RES

Attribute	Description
Name	AUTHVAMI_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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LEAuthVamiResPK

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

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

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
	fractionDigits	3	
	totalDigits	22	

PRD

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

BOOKDT

Attribute		Description	
Name	BOOKDT		
Datatype	String		
Description			

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			

MATDT

Attribute		Description	
Name	MATDT		
Datatype	String		
Description			

LE-Auth-Vami-Req

Attribute		Description	
Name	LE-Auth-Vami-Req		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	string	
Description	It indicates Rollover Status Y for Yes; N for No	
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Index Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PRD

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTD

Attribute		Description	
Name	ORIGSTDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CHEQBOOK

Attribute		Description	
Name	CHEQBOOK		
Datatype	string		
Description	Indicates Cheque Book Facility Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AMOUNT_BLOCK_FLAG

Attribute		Description	
Name	AMOUNT_BLOCK_FLAG		
Datatype	string		
Description	Indicates Partial Release block Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AMENDPAST

Attribute		Description	
Name	AMENDPAST		
Datatype	string		
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ATMFACILITY

Attribute		Description	
Name	ATMFACILITY		
Datatype	string		

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQRVMNT

Attribute	Description	
Name	AUTOLIQRVMNT	
Datatype	string	

Description	Indicates Auto Liquidation Reverse Payment.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	string	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description	Indicates Retries for advice days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG

Datatype	string	
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT

Datatype	decimal	
Description	Indicates Rollover Count	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FULLYPAIDINSTCNT

Attribute	Description	
Name	FULLYPAIDINSTCNT	
Datatype	decimal	
Description	It indicates Fully Paid Installment Count	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MINUNPAIDDUEDATE

Attribute	Description	
Name	MINUNPAIDDUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTCONDONEAMT

Attribute	Description	
Name	TOTCONDONEAMT	
Datatype	decimal	
Description	It indicates Total Contract Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	

Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	string	
Description	It indicates Mandatory Indicator Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Includes Remarks details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLLCOMP

Attribute	Description
Name	ROLLCOMP

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						

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

PROMOTIONS

Attribute	Description						
Name	PROMOTIONS						
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						

PRTYP

Attribute	Description				
Name	PRTYP				
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>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	0
Restrictions	Description				
maxLength	0				

PRID

Attribute	Description				
Name	PRID				
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		
	Restrictions	Description
	maxLength	35

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

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

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CLCOMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPACCDT

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

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

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

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMTLCY

Attribute	Description	
Name	EMIAMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GRACEDAYS

Attribute		Description	
Name	GRACEDAYS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SCHSTATUS

Attribute		Description	
Name	SCHSTATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

OVERDUEDEAYS

Attribute		Description	
Name	OVERDUEDEAYS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

INSTLDETS

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

DUEDATE

Attribute	Description

Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

VAMI_ACTION

Attribute	Description	
Name	VAMI_ACTION	
Datatype	string	
Description	Indicates Recomputstion Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

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

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

COMPBAL

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LCY_BAL

Attribute	Description	
Name	LCY_BAL	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50

CLCHARGES

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHDETAILS

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

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CLTAXES

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TAXRATE

Attribute	Description	
Name	TAXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

EXCHRATECUF

Attribute	Description	
Name	EXCHRATECUF	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

EXCHRATECUFLCY

Attribute	Description	
Name	EXCHRATECUFLCY	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LOANTAXBASISAMT

Attribute	Description	
Name	LOANTAXBASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGES

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

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50
	Description	

EVENTS

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

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	fractionDigits	12
	totalDigits	50
	Description	
	Restrictions	

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions	Restrictions	Description
	maxLength	4

UDEDET

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDEVALS

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

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UDFDETAILS

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISDETAILS

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

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description
Name	RELREF

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK

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

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

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

Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

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

Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

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

Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

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

Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

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

Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	65
	Description	

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LE-Auth-Vami-Req-IO

Attribute	Description	
Name	LE-Auth-Vami-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MSGGEN

Attribute	Description	
Name	MSGGEN	
Datatype	string	
Description	It indicates Generate Message Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

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	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	

2.7.AuthorizeProduct

2.7.1.LE-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

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI
RTCODEPRFERD
RATECDPREF
RATETYPE
NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG

TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT

LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT

RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
 HOLPERD
Rollcomp-Det
 CMPNAME
Status-Level
 STATCD
 STATDES
 ADVERSTYLVL
 STOPREV
 READINSTAT
 REV_INC_TENOR
 REV_INC_UNITS
 LEAST_INT
 COMPOUND_ON_STCH
Status-Det
 TOSTAT
 DRVRULE
 MVMTTYPE
 CMPACCRSTCH
Stat-Account-Ent
 TXNCD
 DRCRIND
 NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMF

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYT

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN
BRNDES

Ccy-Restr

CCYCD
CCYDESC
MINLNAMT
MAXLNAMT

Prod-Dtls-Cust

PRDCD
PRDDESC
CCR
CLASCD
CLASDESC

Category-Restrictions

CUSCAT
CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf

PRDCD
PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 Full Request of AuthorizeProduct

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RATECDPREF

Attribute	Description				
Name	RATECDPREF				
Datatype	string				
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell 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>M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B
Restrictions	Description				
enumeration	M,B				

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	string				
Description	Indicates Rate Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

NORMVAR

Attribute	Description				
Name	NORMVAR				
Datatype	decimal				
Description	Indicates Normal variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

MAXVAR

Attribute	Description				
Name	MAXVAR				
Datatype	decimal				
Description	Indicates Maximum Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

LIQMOD

Attribute	Description				
Name	LIQMOD				
Datatype	string				
Description	Indicates Liquidation Mode A - Auto M - Manual C - 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>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
Restrictions	Description				
enumeration	A,M,C				

PARLIQ

Attribute	Description				
Name	PARLIQ				
Datatype	string				
Description	Indicates Allow Partial Liquidation 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				

ALIQ_REV_PMT

Attribute	Description				
Name	ALIQ_REV_PMT				
Datatype	string				
Description	Indicates Reset Retry Count for Reversed Auto Liquidation 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		
	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	AMDPASTPDSCH		
Datatype	string		
Description	Indicates Amend Past Paid Schedule Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

CHBOOKFLG

Attribute		Description	
Name	CHBOOKFLG		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQBAKVLSC

Attribute		Description	
Name	LIQBAKVLSC		
Datatype	string		
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INTSTMT

Attribute		Description	
Name	INTSTMT		
Datatype	string		
Description	Indicates Interest Statement Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

BCKVALDTFLG

Attribute	Description				
Name	BCKVALDTFLG				
Datatype	string				
Description	Indicates Back Value Dated Entry Allowed 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				

SPLINTACCR

Attribute	Description				
Name	SPLINTACCR				
Datatype	string				
Description	Indicates Special Interest Accrual 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				

CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	string				
Description	Indicates CL Against bill 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				

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	string				
Description	Indicates Notice day Basis P - Product A - Print				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	string				
Description	Indicates Limits Product 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				

PACKCRFLAG

Attribute	Description				
Name	PACKCRFLAG				
Datatype	string				
Description	Indicates Packing Credit Product 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				

NOTCONFREQD

Attribute	Description				
Name	NOTCONFREQD				
Datatype	string				
Description	Indicates Notary Confirmation 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				

SCHBAS

Attribute	Description				
Name	SCHBAS				
Datatype	string				
Description	Indicates Schedule Basis P - Product C - 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>enumeration</td><td>P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description				
Name	HOLCCYMAT				
Datatype	string				
Description	Indicates Holiday 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				

MOVACMN

Attribute	Description				
Name	MOVACMN				
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				

SCHMNMT

Attribute	Description				
Name	SCHMNMT				
Datatype	string				
Description	Indicates Schedule Movement N - Move Forward P - Move 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				

CASSCH

Attribute	Description				
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				

ADHOCHOLTRREQ

Attribute	Description				
Name	ADHOCHOLTRREQ				
Datatype	string				
Description	Indicates Ad hoc Treatment 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				

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	string				
Description	Indicates Holiday Check C - Currency L - Local B - Both N -				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
Restrictions	Description				
enumeration	C,L,B,N				

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	string				
Description	Indicates Include Branch Holiday 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				

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	string				
Description	Indicates Holiday 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		
	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

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

Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description				
Name	INTEREST_SUBSIDY_ALLOWED				
Datatype	string				
Description	Indicates Interest Subsidy Allowed 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				

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description				
Name	RESIDUAL_SUBSIDY_ALLOWED				
Datatype	string				
Description	Indicates Residual Subsidy Allowed 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				

LEASING_ASSET_REQUIRED

Attribute	Description				
Name	LEASING_ASSET_REQUIRED				
Datatype	string				
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

FA_PRODUCT

Attribute	Description				
Name	FA_PRODUCT				
Datatype	string				
Description	Indicates FA 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	<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				

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Holperiod-Det

Attribute		Description	
Name	Holperiod-Det		
Datatype			
Description	Holiday Period		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

HOLPERD

Attribute		Description	
Name	HOLPERD		
Datatype	string		
Description	Indicates Holiday Period		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

Rollcomp-Det

Attribute		Description	
Name	Rollcomp-Det		
Datatype			
Description	Rollover Components		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CMPNAME

Attribute		Description	
Name	CMPNAME		
Datatype	string		
Description	Indicates Component		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

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

Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOSTAT

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

Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

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

Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	string				
Description	Indicates Generation Time I - Input A - Authorize				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
Restrictions	Description				
enumeration	I,A,				

SUPRESS

Attribute	Description				
Name	SUPRESS				
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 1 - High 2 - Medium 3 - Low				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description
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Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	

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

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSDATE

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

Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

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

Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

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

Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	string				
Description	Indicates Schedule Flag N - Normal M - Moratorium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M,
Restrictions	Description				
enumeration	N,M,				

CAPTLD

Attribute	Description				
Name	CAPTLD				
Datatype	string				
Description	Indicates Capitalized 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				

DUEON

Attribute	Description				
Name	DUEON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Comp-Frm-Intermediate

Attribute	Description						
Name	Comp-Frm-Intermediate						
Datatype							
Description	Intermediate						
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						

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

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

Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installation Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

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

Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description				
Name	REVLTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction 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				

HOLTR

Attribute	Description				
Name	HOLTR				
Datatype	string				
Description	Indicates Holiday Treatment 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,				

GAAPIND

Attribute	Description				
Name	GAAPIND				
Datatype	string				
Description	Indicates GAAP Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

BALCHKBAT

Attribute	Description				
Name	BALCHKBAT				
Datatype	string				
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	string				
Description	Indicates Product Category				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	string				
Description	Indicates Product Type C - Commitment E - Loan				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	string				
Description	Indicates Allow Rollover 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				

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-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></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

PRDDESC

Attribute		Description	
Name	PRDDESC		
Datatype	string		
Description	Indicates Product Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Prod-Ude

Attribute		Description	
Name	Prod-Ude		
Datatype			
Description	User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

RTCHGRES

Attribute		Description	
Name	RTCHGRES		
Datatype	string		
Description	Indicates Rate Change Restricted Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

UDEID

Attribute	Description

Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute		Description	
Name	MINUDEVAL		
Datatype	decimal		
Description	Indicates Minimum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MAXUDEVAL

Attribute		Description	
Name	MAXUDEVAL		
Datatype	decimal		
Description	Indicates Maximum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_BASIS

Attribute		Description	
Name	RATE_BASIS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,A,M	

Prod-Det-Rth

Attribute		Description	
Name	Prod-Det-Rth		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDCD

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

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

Name	Rth	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	

Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

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

Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

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

Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Events	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	75

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	

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

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

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

Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

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

HOLTREAT

Attribute	Description				
Name	HOLTREAT				
Datatype	string				
Description	Indicates Holiday Treatment 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		
	Restrictions	Description
	enumeration	Y,N,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A - Actual	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	L,H,A,W,
	Description	

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
maxLength	35	

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
maxLength	35	

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	

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

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	

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

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description						
Name	Prd-Udf-Char						
Datatype							
Description	Character 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						

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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

FIELDNO

Attribute	Description								
Name	FIELDNO								
Datatype	decimal								
Description	Indicates Field Number								
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>1</td> </tr> <tr> <td>maxInclusive</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22	minInclusive	1	maxInclusive	20
Restrictions	Description								
totalDigits	22								
minInclusive	1								
maxInclusive	20								

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

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

Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

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

Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.7.2.LE-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

Status-Level

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 AuthorizeProduct

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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	

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

2.7.3.LE-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

PRDDESC

PRDSLG
PRDRMRKS
PRDSTRDT
ENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATECDPREF
RATETYPE
NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT

VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ

HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD

RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det
TOSTAT
DRVRULE

MVMTTYPE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMFNAME

LIQORDR

Component-Det

CMFNAME

CMFDESC

CMFTYPE

MAINCMP

CAP

CMFCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAVS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIDICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ
LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON

Comp-Frm-Intermediate

FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_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		
	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	

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

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		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

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

Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

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

Name	RATEYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

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

Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

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

Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

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

Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

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

Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

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

Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	

Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	

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

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	

Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	

Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description
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Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description
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Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description
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Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	

Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD

Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description
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Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	

Description	Indicates Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B -	
	Both	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description
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Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

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

Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	3,1,2,

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal

Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

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

Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string

Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	

Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Expression						
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						

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	decimal				
Description	Indicates Line				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

COND

Attribute	Description				
Name	COND				
Datatype	string				
Description	Indicates Condition				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>4000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>2000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

FRMTYPE

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

Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	

Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description					
Name	AMORTBASELEM					
Datatype	string					
Description	Indicates Amortization Basis Element PRINCIPAL - Principal					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>PRINCIPAL,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	PRINCIPAL,
Restrictions	Description					
enumeration	PRINCIPAL,					

RNDUPDWN

Attribute	Description					
Name	RNDUPDWN					
Datatype	string					
Description	Indicates Round Up/Down (decimal) D - Down U - Up					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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,U,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	D,U,
Restrictions	Description					
enumeration	D,U,					

DUE_DATES_ON

Attribute	Description									
Name	DUE_DATES_ON									
Datatype	decimal									
Description	Indicates Due Date On									
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>1</td> </tr> <tr> <td>maxInclusive</td> <td>31</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22	minInclusive	1	maxInclusive	31
Restrictions	Description									
totalDigits	22									
minInclusive	1									
maxInclusive	31									

START_MONTH

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installment Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

AMTTAG

Attribute	Description			
Name	AMTTAG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

ROLETYPE

Attribute	Description			
Name	ROLETYPE			
Datatype	string			
Description	Indicates Settlement Y - Yes N - No R - Reimbursement			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		Y,N,R,	

AMTTAGTYPE

Attribute	Description			
Name	AMTTAGTYPE			
Datatype	string			
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		Y,N,C,I,	

MISHEAD

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

Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description				
Name	REVLRATECD				
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				

REVLTXNCD

Attribute	Description				
Name	REVLTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction 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				

HOLTR

Attribute	Description				
Name	HOLTR				
Datatype	string				
Description	Indicates Holiday Treatment 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,				

GAAPIND

Attribute	Description				
Name	GAAPIND				
Datatype	string				
Description	Indicates GAAP Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRDCD

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

PRDESC

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

Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type C - Commitment E - Loan	
Attribute	Attribute	Description
	minOccurs	0

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Default-Mis-Codes

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_BASIS

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

Name	RATE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Rth

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

MAPTYT

Attribute	Description	
Name	MAPTYT	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

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

Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

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

Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description				
Name	CLASS_DESC				
Datatype	string				
Description	Indicates Class 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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

Prod-Events

Attribute	Description						
Name	Prod-Events						
Datatype							
Description	Events						
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						

EVTCODE

Attribute	Description				
Name	EVTCODE				
Datatype	string				
Description	Indicates Event 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVTDES

Attribute	Description				
Name	EVTDES				
Datatype	string				
Description	Indicates Event Code 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>75</td></tr></tbody></table>	Restrictions	Description	maxLength	75
Restrictions	Description				
maxLength	75				

Prod-Event-Acct-Rule

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

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description				
Name	REVALREQD				
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				

REVALPRFGL

Attribute	Description				
Name	REVALPRFGL				
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				

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

Attribute	Description				
Name	REVALRATECD				
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		
	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,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	

Attribute		
	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description				
Name	POLCD				
Datatype	string				
Description	Indicates Policy 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				

EXECTYPE

Attribute	Description				
Name	EXECTYPE				
Datatype	string				
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,A,O,
Restrictions	Description				
enumeration	B,A,O,				

Prod-Event-Udf-C

Attribute	Description						
Name	Prod-Event-Udf-C						
Datatype							
Description	Character 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						

FIELDNAME

Attribute	Description				
Name	FIELDNAME				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	

Description	Indicates Numerator Method E - 30 Euro U - 30-US A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A -	
	Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	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				

Prd-Udf-Num

Attribute	Description						
Name	Prd-Udf-Num						
Datatype							
Description	Number 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						

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

FLDNO

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

Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description				
Name	Prod-Credit				
Datatype					
Description	Product Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRDCD

Attribute	Description				
Name	PRDCD				
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				

Credit-Score-Rule

Attribute	Description						
Name	Credit-Score-Rule						
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						

RULNAME

Attribute	Description				
Name	RULNAME				
Datatype	string				
Description	Indicates Rule Name				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

DFLTRULE

Attribute	Description				
Name	DFLTRULE				
Datatype	string				
Description	Indicates Default Rule 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		
	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RSLT

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

Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

Attribute	Description	
Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

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

Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

Cvs-Condition

Attribute	Description				
Name	Cvs-Condition				
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				

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		
	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	

2.7.4.LE-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
Status-Level
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

AUTHORIZEPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	

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		
	Restrictions	Description
	maxLength	4

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	

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

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	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	

2.8.AuthorizeWDValue

2.8.1.LE-AuthorizeWDValue-Req-Full-MSG.xsd

AUTHORIZEWDVALUE_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

Letb-Wda-Val-Full

ACCNO

CCY

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEWDVALUE_FSFS_REQ

Attribute	Description
Name	AUTHORIZEWDVALUE_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 EL EXCLUDE UBS. In

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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	
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FCUBS_BODY

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

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

CCY

Attribute	Description				
Name	CCY				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description				
Name	WD_AMT				
Datatype	decimal				
Description	Indicates Written Down 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		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

2.8.2.LE-AuthorizeWDValue-Req-IO-MSG.xsd

AUTHORIZEWDVALUE_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

Letb-Wda-Val-IO

ACCNO

WDADT

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEWDVALUE_IOPK_REQ

Attribute	Description
Name	AUTHORIZEWDVALUE_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		
	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 AuthorizeWDValue

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

2.8.3.LE-AuthorizeWDValue-Res-Full-MSG.xsd

AUTHORIZEWDVALUE_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

Letb-Wda-Val-Full

ACCNO

CCY

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEWDVALUE_FSFS_RES

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

Name	AUTHORIZEWDVALUE_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	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	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	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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 Full Response

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Reports

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description				
Name	WD_AMT				
Datatype	decimal				
Description	Indicates Written Down 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				

REMARKS

Attribute	Description				
Name	REMARKS				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

MAKER

Attribute	Description				
Name	MAKER				
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				

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	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	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	

2.8.4.LE-AuthorizeWDValue-Res-PK-MSG.xsd

AUTHORIZEWDVALUE_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

Letb-Wda-Val-PK

ACCNO

WDADT

Letb-Wda-Val-IO

ACCNO

WDADT

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEWDVALUE_IOPK_RES

Attribute	Description
Name	AUTHORIZEWDVALUE_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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

Letb-Wda-Val-PK

Attribute	Description
Name	Letb-Wda-Val-PK
Datatype	
Description	

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

CHECKER

Attribute		Description	
Name	CHECKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

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					
	<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	

2.9.CloseAccount

2.9.1.LE-Close-Account-Req-Full-Msg.xsd

CLOSEACCOUNT_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

LE-Close-Account-Req

SCODE

XREF

ACCOUNT_NUMBER

BRANCH_CODE

FIXED_ASSET_PRODUCT

ASSET_CATEGORY

LOCATION_CODE

ASSET_COST

CLOSEACCOUNT_FSFS_REQ

Attribute	Description
Name	CLOSEACCOUNT_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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-Close-Account-Req

Attribute		Description	
Name	LE-Close-Account-Req		
Datatype			
Description			

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates User Reference Number		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

FIXED_ASSET_PRODUCT

Attribute	Description	
Name	FIXED_ASSET_PRODUCT	
Datatype	string	
Description	Indicates FA Product Code	
Restrictions	Restrictions	Description
	maxLength	4

ASSET_CATEGORY

Attribute	Description	
Name	ASSET_CATEGORY	
Datatype	string	
Description	Indicates Asset Category	
Restrictions	Restrictions	Description
	maxLength	10

LOCATION_CODE

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

Name	LOCATION_CODE	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	10

ASSET_COST

Attribute	Description	
Name	ASSET_COST	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

2.9.2.LE-Close-Account-Req-Msg.xsd

CLOSEACCOUNT_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

LE-Close-Account-Req-IO

SCODE

XREF

ACCOUNT_NUMBER

BRANCH_CODE

FIXED_ASSET_PRODUCT

ASSET_CATEGORY

LOCATION_CODE

ASSET_COST

CLOSEACCOUNT_IOPK_REQ

Attribute	Description
Name	CLOSEACCOUNT_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	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	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	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Close-Account-Req-IO

Attribute	Description
Name	LE-Close-Account-Req-IO
Datatype	
Description	

SCODE

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

Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

FIXED_ASSET_PRODUCT

Attribute	Description	
Name	FIXED_ASSET_PRODUCT	
Datatype	string	
Description	Indicates FA Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

ASSET_CATEGORY

Attribute	Description	
Name	ASSET_CATEGORY	
Datatype	string	
Description	Indicates Asset Category	
Restrictions		
	Restrictions	Description
	maxLength	10

LOCATION_CODE

Attribute	Description	
Name	LOCATION_CODE	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	10

ASSET_COST

Attribute	Description	
Name	ASSET_COST	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

2.9.3.LE-Close-Account-Res-full-Msg.xsd

CLOSEACCOUNT_FSFS_RES

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
Account-Master-Details-Res
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID

FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED

AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTATI
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO

BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
LIQUIDATIONORDER
STAT
COMP
LIQORDER
PROMOTIONS
ACCNO
BRN
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1

ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT

EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP

CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE

GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT

SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID

EVENTADVICES

EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO

PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS

AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTATI
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
LIQUIDATIONORDER
STAT
COMP
LIQORDER
PROMOTIONS
ACCNO
BRN
PRTYP

PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3

ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL

COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH

FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME

SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR

GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO

SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT

AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTC
REFRTSPRD
FUNDMIS1
FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMP MIS1LBL1

COMP MIS2LBL2

COMP MIS3LBL3

COMP MIS4LBL4

COMP MIS5LBL5

COMP MIS6LBL6

COMP MIS7LBL7

COMP MIS8LBL8

COMP MIS9LBL9

COMP MIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

LE-Close-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

SUBCUSTID

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

DR_ACC_BRN

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTATI

ESN

AMT_AVAILABLE

COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
LIQUIDATIONORDER
STAT
COMP
LIQORDER
PROMOTIONS
ACCNO
BRN
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG

MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID

EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS

COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT

SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE

MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR

CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE

FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS

ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID

EVENTADVICES

EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTC

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMP MIS1LBL1

COMP MIS2LBL2

COMP MIS3LBL3

COMP MIS4LBL4

COMP MIS5LBL5

COMP MIS6LBL6

COMP MIS7LBL7

COMP MIS8LBL8

COMP MIS9LBL9

COMP MIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

CLOSEACCOUNT_FSFS_RES

Attribute	Description
Name	CLOSEACCOUNT_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	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	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		

Account-Master-Details-Res

Attribute	Description	
Name	Account-Master-Details-Res	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates User Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

ACCNO

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

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

PRD

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

PRDCAT

Attribute		Description	
Name	PRDCAT		
Datatype	string		
Description	Indicates Product Category		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

CUSTID

Attribute		Description	
Name	CUSTID		
Datatype	string		
Description	Indicates Customer Identification		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions		
	Restrictions	Description
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	

Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTD

Attribute	Description
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Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	

Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	

Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

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

Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

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

Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

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

Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

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

Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

DERIVED_STATUS

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

Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

PROMOTIONS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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				

CUSTID

Attribute	Description				
Name	CUSTID				
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				

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEDET

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UDEID

Attribute		Description	
Name	UDEID		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	38
	Description	

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

CHECKLIST

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
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						

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

APPLIED_FLAG

Attribute	Description				
Name	APPLIED_FLAG				
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				

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

SCHEDULE

Attribute	Description
Name	SCHEDULE
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						

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
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>27</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	27
Restrictions	Description				
maxLength	27				

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
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				

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

DUEDATE

Attribute	Description				
Name	DUEDATE				
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				

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description						
Name	AMTSETT						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

AMOUNT_OVERDUE

Attribute	Description						
Name	AMOUNT_OVERDUE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ACCRAMT

Attribute	Description						
Name	ACCRAMT						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
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		
	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description
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Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description						
Name	LAST_SUSP_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

READJ_SETTLED

Attribute	Description						
Name	READJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description				
Name	ADJ_SETTLED				
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	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACMCR

Attribute	Description	
Name	EXTACMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

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

Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

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

Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description						
Name	LAST_SUSP_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

READJ_SETTLED

Attribute	Description						
Name	READJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description				
Name	ADJ_SETTLED				
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	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

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

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

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

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISDETAILS

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMMITUTILS

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

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Close-Account-Req

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

Name	LE-Close-Account-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SUBCUSTID

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

Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions		
	Restrictions	Description
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	

Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	

Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

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

Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

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

Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

FUNDED_STATUS

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

Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

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

Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

USER_DEFINED_STATUS

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

Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

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

Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description
Name	BILLREFNO

Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

PROMOTIONS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UEDET

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description
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Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	

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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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				

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
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						

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

COMPTYPE

Attribute	Description				
Name	COMPTYPE				
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				

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCHEM

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description						
Name	DSBRSCHEDULE						
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						

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

REVNSCHEDULE

Attribute	Description						
Name	REVNSCHEDULE						
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						

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

APPLIED_FLAG

Attribute	Description				
Name	APPLIED_FLAG				
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				

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

SCHEDULE

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

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description
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Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute		Description	
Name	SCHEDULE_FLAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ISWAIVE

Attribute		Description	
Name	ISWAIVE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

EVENT_SEQ_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	0	
	totalDigits	4	

SCHEDULE_LINKAGE

Attribute		Description	
Name	SCHEDULE_LINKAGE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

ISCAP

Attribute		Description	
Name	ISCAP		

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute		Description	
Name	SUSP_AMT_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SUSP_AMT_LCY

Attribute		Description	
Name	SUSP_AMT_LCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SUSP_READ_AMT

Attribute		Description	
Name	SUSP_READ_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SUSP_READ_SETTLED

Attribute		Description	
Name	SUSP_READ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

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

Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description						
Name	AMTSETT						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

AMOUNT_OVERDUE

Attribute	Description						
Name	AMOUNT_OVERDUE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ACCRAMT

Attribute	Description						
Name	ACCRAMT						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
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		
	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

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

Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50
	Description	

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

LINKAGES

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

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

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

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
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						

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

MIS-MASTER

Attribute	Description						
Name	MIS-MASTER						
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						

MISDETAILS

Attribute	Description						
Name	MISDETAILS						
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						

BRANCH

Attribute	Description				
Name	BRANCH				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMMITUTILS

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

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Close-Account-Req-IO

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

Name	LE-Close-Account-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SUBCUSTID

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

Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions		
	Restrictions	Description
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	

Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	

Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

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

Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

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

Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

FUNDED_STATUS

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

Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

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

Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

USER_DEFINED_STATUS

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

Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description
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Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description
Name	BILLREFNO

Datatype	string	
Description	Indicates Bill Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	

Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

PROMOTIONS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UEDET

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description
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Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	

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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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				

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
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						

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

COMPTYPE

Attribute	Description				
Name	COMPTYPE				
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				

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PAYERADD3CR

Attribute	Description				
Name	PAYERADD3CR				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PAYERADD4CR

Attribute	Description				
Name	PAYERADD4CR				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCHEM

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

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

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

REVNSCHEDULE

Attribute	Description						
Name	REVNSCHEDULE						
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						

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

APPLIED_FLAG

Attribute	Description				
Name	APPLIED_FLAG				
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				

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

SCHEDULE

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

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

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

Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute		Description	
Name	SCHEDULE_FLAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ISWAIVE

Attribute		Description	
Name	ISWAIVE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

EVENT_SEQ_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	0	
	totalDigits	4	

SCHEDULE_LINKAGE

Attribute		Description	
Name	SCHEDULE_LINKAGE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

ISCAP

Attribute		Description	
Name	ISCAP		

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute		Description	
Name		SUSP_AMT_SETTLED	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		fractionDigits	12
		totalDigits	50

SUSP_AMT_LCY

Attribute		Description	
Name		SUSP_AMT_LCY	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		fractionDigits	12
		totalDigits	50

SUSP_READ_AMT

Attribute		Description	
Name		SUSP_READ_AMT	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		fractionDigits	12
		totalDigits	50

SUSP_READ_SETTLED

Attribute		Description	
Name		SUSP_READ_SETTLED	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		fractionDigits	12
		totalDigits	50

LAST_SUSP_XRATE

Attribute	Description						
Name	LAST_SUSP_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

READJ_SETTLED

Attribute	Description						
Name	READJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description				
Name	ADJ_SETTLED				
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	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

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

Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

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

Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description						
Name	LAST_SUSP_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

READJ_SETTLED

Attribute	Description						
Name	READJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description				
Name	ADJ_SETTLED				
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	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

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

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

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

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
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						

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

MIS-MASTER

Attribute	Description						
Name	MIS-MASTER						
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						

MISDETAILS

Attribute	Description						
Name	MISDETAILS						
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						

BRANCH

Attribute	Description				
Name	BRANCH				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMMITUTILS

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

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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		

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	
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Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.9.4.LE-Close-Account-Res-PK-Msg.xsd

CLOSEACCOUNT_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

Account-Master-Details-PK-Res

SCODE

XREF
ACCOUNT_NUMBER
BRANCH_CODE
LE-Close-Account-Req
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT

CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME

PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTATI
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
LIQUIDATIONORDER
STAT
COMP
LIQORDER

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3

BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO

OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR

SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE

SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE

APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED

LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT

EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN

REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

LE-Close-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT

SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID

MAKERSTAMP
AUTHSTATI
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
LIQUIDATIONORDER
STAT
COMP
LIQORDER
PROMOTIONS
ACCNO
BRN
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3

PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR

PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME

CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT

SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME

STLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

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INSTNOCR

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GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR

IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE

READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID

EVENTADVICES

EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMP MIS1

COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4

FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMP MIS1LBL1
COMP MIS2LBL2
COMP MIS3LBL3
COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

CLOSEACCOUNT_IOPK_RES

Attribute	Description
Name	CLOSEACCOUNT_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		
	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. ¹⁸⁶³	

Restrictions	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	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	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	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	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	
	minOccurs	0
Restrictions	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	Attribute	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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		

Account-Master-Details-PK-Res

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

Name	Account-Master-Details-PK-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LE-Close-Account-Req

Attribute	Description	
Name	LE-Close-Account-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions		
	Restrictions	Description
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description

Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

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

Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

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

Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

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

Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

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

Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

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

Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERNO

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

Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	

Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG

Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

PROMOTIONS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEDET

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

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

Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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				

PERIOD

Attribute	Description				
Name	PERIOD				
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				

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKLIST

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSC

Attribute	Description	
Name	COMPSC	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description
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Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

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

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVNSCHEDULE

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

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

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

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute		Description	
Name		SCHEDULE_TYPE	
Datatype		string	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1

SCHEDULE_ST_DATE

Attribute		Description	
Name		SCHEDULE_ST_DATE	
Datatype		String	
Description			
Attribute			
		Attribute	Description
		minOccurs	0

DUEDATE

Attribute		Description	
Name		DUEDATE	
Datatype		String	
Description			
Attribute			
		Attribute	Description
		minOccurs	0

GRACEDAYS

Attribute		Description	
Name		GRACEDAYS	
Datatype		decimal	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		fractionDigits	12
		totalDigits	50

ORIG_AMOUNT_DUE

Attribute		Description	
Name		ORIG_AMOUNT_DUE	
Datatype		decimal	
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
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Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute		Description	
Name	DLY_AVG_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EMIAMT

Attribute		Description	
Name	EMIAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SCHEDULE_FLAG

Attribute		Description	
Name	SCHEDULE_FLAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ISWAIVE

Attribute		Description	
Name	ISWAIVE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute		Description	
Name	SUSP_READ_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SUSP_READ_SETTLED

Attribute		Description	
Name	SUSP_READ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_SUSP_XRATE

Attribute		Description	
Name	LAST_SUSP_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

READJ_SETTLED

Attribute		Description	
Name	READJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description
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Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CHARGESCHEDULE

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

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute		Description	
Name	ACCRAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SETTLEMENT_CCY

Attribute		Description	
Name	SETTLEMENT_CCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMTLCY

Attribute		Description	
Name	AMTLCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

DLY_AVG_AMT

Attribute		Description	
Name	DLY_AVG_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

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

Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description						
Name	ADJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHSTATUS

Attribute	Description				
Name	SCHSTATUS				
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				

ACCOUNT_GL

Attribute	Description				
Name	ACCOUNT_GL				
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		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CUSTID

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

Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EVENTADVICES

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

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	0
	totalDigits	4
	Description	

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

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

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISDETAILS

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4LBL4

Attribute	Description	
Name	COMP4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5LBL5

Attribute	Description	
Name	COMP5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6LBL6

Attribute	Description	
Name	COMP6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7LBL7

Attribute	Description	
Name	COMP7LBL7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP8L8

Attribute	Description	
Name	COMP8L8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP9L9

Attribute	Description	
Name	COMP9L9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP10L10

Attribute	Description	
Name	COMP10L10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1L1

Attribute	Description	
Name	TXNMIS1L1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMITUTILS

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

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Close-Account-Req-IO

Attribute	Description	
Name	LE-Close-Account-Req-IO	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions	Restrictions	
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	

Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description						
Name	L_DOWNPAYMENT						
Datatype	decimal						
Description	Indicates Downpayment Amount						
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						

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	decimal						
Description	Indicates Residual Amount						
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						

INSURANCE_COMP_CODE

Attribute	Description				
Name	INSURANCE_COMP_CODE				
Datatype	string				
Description	Indicates Insurance Company Code				
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				

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	L_RESIDUAL_SUBSIDY_VALUE						
Datatype	decimal						
Description	Indicates Subsidized Residual Value						
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						

NO_OF_INST

Attribute	Description				
Name	NO_OF_INST				
Datatype	decimal				
Description	Indicates No of Installments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	

Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

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

Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

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

Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

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

Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DERIVED_STATUS

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

Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

PROMOTIONS

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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				

CUSTID

Attribute	Description				
Name	CUSTID				
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				

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEDET

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

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

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UDEID

Attribute		Description	
Name	UDEID		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

SNDR_TO_RCVR_INFO3

Attribute		Description
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

SNDR_TO_RCVR_INFO4

Attribute		Description
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

SNDR_TO_RCVR_INFO5

Attribute		Description
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

SNDR_TO_RCVR_INFO6

Attribute		Description
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

ROLLCOMP

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKLIST

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description						
Name	AMTSETT						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

AMOUNT_OVERDUE

Attribute	Description						
Name	AMOUNT_OVERDUE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ACCRAMT

Attribute	Description						
Name	ACCRAMT						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
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		
	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

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

Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description						
Name	LAST_SUSP_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

READJ_SETTLED

Attribute	Description						
Name	READJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description				
Name	ADJ_SETTLED				
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	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

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

Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

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

Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

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

Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

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

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

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

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
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						

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

MIS-MASTER

Attribute	Description						
Name	MIS-MASTER						
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						

MISDETAILS

Attribute	Description						
Name	MISDETAILS						
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						

BRANCH

Attribute	Description				
Name	BRANCH				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMMITUTILS

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

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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		

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	

2.10.CreateProduct

2.10.1.LE-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
PRDESC
PRDSLG
PRDRMRKS
PRDSTRDT
ENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATECDPREF
RATETYPE
NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS

ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT

CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE

LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMPT

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

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

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string

Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description
Name	UDEUNIT

Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description
Name	DRENT

Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTEN

Attribute	Description	
Name	STDTEN	
Datatype	decimal	
Description	Indicates Default	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	

Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description
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Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	

Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	

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

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	

Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	

Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description
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Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description
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Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description
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Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	

Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD

Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description
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Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	

Description	Indicates Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B -	
	Both	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description
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Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description
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Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	3,1,2,

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal

Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
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Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	

Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description

Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installment Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
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Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description				
Name	REVLRATECD				
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				

REVLTXNCD

Attribute	Description				
Name	REVLTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction 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				

HOLTR

Attribute	Description				
Name	HOLTR				
Datatype	string				
Description	Indicates Holiday Treatment 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,				

GAAPIND

Attribute	Description				
Name	GAAPIND				
Datatype	string				
Description	Indicates GAAP Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		B,A,O,	

Stsh-Acct-Entr

Attribute		Description		
Name	Stsh-Acct-Entr			
Datatype				
Description	Accounting Entry			
Attribute	Attribute		Description	
	minOccurs		0	
	maxOccurs		unbounded	

AMTTAG

Attribute		Description		
Name	AMTTAG			
Datatype	string			
Description	Indicates Amount Tag			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

Rekey-Det

Attribute		Description		
Name	Rekey-Det			
Datatype				
Description	Authorization Rekey			
Attribute	Attribute		Description	
	minOccurs		0	
	maxOccurs		unbounded	

FLDNAME

Attribute		Description		
Name	FLDNAME			
Datatype	string			
Description	Indicates Field Name			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions		
	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRDCD

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

PRDESC

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

Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type C - Commitment E - Loan	
Attribute	Attribute	Description
	minOccurs	0

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Default-Mis-Codes

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_BASIS

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

Name	RATE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

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

Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

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

Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description				
Name	CLASS_DESC				
Datatype	string				
Description	Indicates Class 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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

Prod-Events

Attribute	Description						
Name	Prod-Events						
Datatype							
Description	Events						
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						

EVTCODE

Attribute	Description				
Name	EVTCODE				
Datatype	string				
Description	Indicates Event 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVTDES

Attribute	Description				
Name	EVTDES				
Datatype	string				
Description	Indicates Event Code 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>75</td></tr></tbody></table>	Restrictions	Description	maxLength	75
Restrictions	Description				
maxLength	75				

Prod-Event-Acct-Rule

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

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description				
Name	REVALREQD				
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				

REVALPRFGL

Attribute	Description				
Name	REVALPRFGL				
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				

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

Attribute	Description				
Name	REVALRATECD				
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		
	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,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	

Attribute		
	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description				
Name	POLCD				
Datatype	string				
Description	Indicates Policy 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				

EXECTYPE

Attribute	Description				
Name	EXECTYPE				
Datatype	string				
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,A,O,
Restrictions	Description				
enumeration	B,A,O,				

Prod-Event-Udf-C

Attribute	Description						
Name	Prod-Event-Udf-C						
Datatype							
Description	Character 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						

FIELDNAME

Attribute	Description				
Name	FIELDNAME				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	

Description	Indicates Numerator Method E - 30 Euro U - 30-US A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDDESC

Attribute	Description				
Name	PRDDESC				
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				

Prd-Udf-Num

Attribute	Description						
Name	Prd-Udf-Num						
Datatype							
Description	Number 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						

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

FLDNO

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

Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	
		Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description				
Name	Prod-Credit				
Datatype					
Description	Product Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRDCD

Attribute	Description				
Name	PRDCD				
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				

Credit-Score-Rule

Attribute	Description						
Name	Credit-Score-Rule						
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						

RULNAME

Attribute	Description				
Name	RULNAME				
Datatype	string				
Description	Indicates Rule Name				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

DFLTRULE

Attribute	Description				
Name	DFLTRULE				
Datatype	string				
Description	Indicates Default Rule 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		
	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RSLT

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

Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

Attribute	Description	
Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

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

Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

Cvs-Condition

Attribute	Description				
Name	Cvs-Condition				
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				

2.10.2.LE-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

PRDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS

OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det
TOSTAT
DRVRULE

MVMTTYPE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYT

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

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	<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	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	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 CreateProduct

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				

PRDDESC

Attribute	Description				
Name	PRDDESC				
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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRDSLGL

Attribute	Description
Name	PRDSLGL
Datatype	string

Description	Indicates Slogan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	

Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	

Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTEN

Attribute	Description	
Name	STDTEN	
Datatype	decimal	

Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions		
	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	

Restrictions		
	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	

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

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	
Description	Indicates CL Against bill Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PACKRFLAG

Attribute	Description
Name	PACKRFLAG

Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	
Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

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

Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

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

Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

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

Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description				
Name	PRPMTFROM				
Datatype	string				
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>V,I,</td></tr></tbody></table>	Restrictions	Description	enumeration	V,I,
Restrictions	Description				
enumeration	V,I,				

PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	string				
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
Restrictions	Description				
enumeration	S,M,				

MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	string				
Description	Indicates Minimum Equated Monthly Installment 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				

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	decimal				
Description	Indicates Minimum Equated Monthly Installment 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		
	Restrictions	Description
	totalDigits	22

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	

Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

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

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	

Description	Indicates Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B -	
	Both	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description
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Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description
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Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description
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Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	

Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	

Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description
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Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	

Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

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

Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

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

Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	decimal				
Description	Indicates Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

COND

Attribute	Description				
Name	COND				
Datatype	string				
Description	Indicates Condition				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	string				
Description	Indicates Form Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installation Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

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

Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type C - Commitment E - Loan	
Attribute	Attribute	Description
	minOccurs	0

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

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

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINUDEVAl

Attribute	Description	
Name	MINUDEVAl	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXUDEVAl

Attribute	Description	
Name	MAXUDEVAl	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_BASIS

Attribute	Description	
Name	RATE_BASIS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Rth

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

MAPTYP

Attribute	Description				
Name	MAPTYP				
Datatype	string				
Description	Indicates Map Type S - Static U - User Defined				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>S,U</td></tr></tbody></table>	Restrictions	Description	enumeration	S,U
Restrictions	Description				
enumeration	S,U				

ACCROLE

Attribute	Description				
Name	ACCROLE				
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				

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
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						

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1

Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	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,	

BALCHK

Attribute		Description		
Name		BALCHK		
Datatype		string		
Description		Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		R,D,F,P,	

DELINQPROD

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

ENTPRNO

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

Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description
Name	COND

Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

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 1 - High 2 - Medium 3 - Low					
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					

CHGREQ

Attribute	Description					
Name	CHGREQ					
Datatype	string					
Description	Indicates Charge 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					

FRMT

Attribute	Description					
Name	FRMT					
Datatype	string					
Description	Indicates Format					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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					

Prod-Event-Chg

Attribute	Description							
Name	Prod-Event-Chg							
Datatype								
Description	Charges							
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							

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	

Description	Indicates Numerator Method E - 30 Euro U - 30-US A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description	Number Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	

Restrictions		
	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description						
Name	Party-Details						
Datatype							
Description	Party Details						
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						

PARTY_TYPE

Attribute	Description				
Name	PARTY_TYPE				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

PARTY_TYPE_DESC

Attribute	Description				
Name	PARTY_TYPE_DESC				
Datatype	string				
Description	Indicates Party Type 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				

REPEATING

Attribute	Description				
Name	REPEATING				
Datatype	string				
Description	Indicates Multi Party Allow? N - No Y - Yes				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,Y</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PRDCD

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

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

2.10.3.LE-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

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFREQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS

AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAVS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMF

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD
REVALTXNCD
HOLTREAT
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC
FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

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	<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		
	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		
	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		
	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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 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	Restrictions		Description
	maxLength		4

PRDESC

Attribute		Description	
Name		PRDESC	
Datatype		string	
Description		Indicates Product Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute		Description	
Name	PRDGRP		
Datatype	string		
Description	Indicates Product Group		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	6	

NRMLRTVARI

Attribute		Description	
Name	NRMLRTVARI		
Datatype	decimal		
Description	Indicates Override Limit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MAXRTVARI

Attribute		Description	
Name	MAXRTVARI		
Datatype	decimal		
Description	Indicates Stop Limit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RTCODEPRFERD

Attribute		Description	
Name	RTCODEPRFERD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description				
Name	TENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

UDEUNIT

Attribute	Description				
Name	UDEUNIT				
Datatype	string				
Description	Indicates Unit D - Days M - Months Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
Restrictions	Description				
enumeration	D,M,Y,				

RPWNDTNR

Attribute	Description				
Name	RPWNDTNR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

RPWNDUNIT

Attribute	Description				
Name	RPWNDUNIT				
Datatype	string				
Description	Indicates Unit D - Days M - Months Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
Restrictions	Description				
enumeration	D,M,Y,				

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STDTEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions	Restrictions	Description
	enumeration	T,E

VAMIEMI

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

Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	

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

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG

Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

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

Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	
Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKRFLAG

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

Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	
Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	string				
Description	Indicates Holiday Check C - Currency L - Local B - Both N -				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	string				
Description	Indicates Include Branch Holiday 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				

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	string				
Description	Indicates Holiday 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				

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	string				
Description	Indicates Ignore Holidays 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				

FACHOLCCYMAT

Attribute	Description				
Name	FACHOLCCYMAT				
Datatype	string				
Description	Indicates Use Facility Currency 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				

CONHOLCCYMAT

Attribute	Description				
Name	CONHOLCCYMAT				
Datatype	string				
Description	Indicates Use Contract Currency 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				

LOCHOLCCYMAT

Attribute	Description				
Name	LOCHOLCCYMAT				
Datatype	string				
Description	Indicates Use local Currency 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				

LIQCOMFLG

Attribute	Description				
Name	LIQCOMFLG				
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>enumeration</td><td>C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D
Restrictions	Description				
enumeration	C,D				

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	

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

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	A,R
	Description	

RESIDUALAUTOLIQD

Attribute		Description
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

RESIDUALVALBASIS

Attribute		Description
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	A,R,F
	Description	

INTEREST_SUBSIDY_ALLOWED

Attribute		Description
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

RESIDUAL_SUBSIDY_ALLOWED

Attribute		Description
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	

Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

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

Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

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

Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	
Description	Indicates Holiday Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	

Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description
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Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETYPE

Attribute	Description
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Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYSR

Attribute	Description	
Name	DAYSYR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description
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Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute		Description	
Name	PRPMTTHAMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

COMPOUNDINGREQ

Attribute		Description	
Name	COMPOUNDINGREQ		
Datatype	string		
Description	Indicates Compound on overdue Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQUIDATION_MODE

Attribute		Description	
Name	LIQUIDATION_MODE		
Datatype	string		
Description	Indicates Liquidation Mode A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

Dflt-Schedules

Attribute		Description	
Name	Dflt-Schedules		
Datatype			
Description	Schedule		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

SCHTYPE

Attribute	Description
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Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
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Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	

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

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	

Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description
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Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

RESULT

Attribute	Description
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Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description
Name	AMORT

Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	string				
Description	Indicates Form Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description	Installation Status						
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						

STATCD

Attribute	Description				
Name	STATCD				
Datatype	string				
Description	Indicates Status 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

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

Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

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

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type C - Commitment E - Loan	
Attribute		
	Attribute	Description
	minOccurs	0

ROLLALWD

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

Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

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

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150	
	minLength	0	

Prd-Dtls-Def

Attribute		Description	
Name	Prd-Dtls-Def		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDCD

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

PRDESC

Attribute		Description	
Name	PRDESC		
Datatype	string		
Description	Indicates Product Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Prod-Ude

Attribute		Description	
Name	Prod-Ude		

Datatype		
Description	User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	

Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_BASIS

Attribute	Description	
Name	RATE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

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

Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

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

Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description				
Name	CLASS_DESC				
Datatype	string				
Description	Indicates Class 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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

Prod-Events

Attribute	Description						
Name	Prod-Events						
Datatype							
Description	Events						
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						

EVTCODE

Attribute	Description				
Name	EVTCODE				
Datatype	string				
Description	Indicates Event 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVTDES

Attribute	Description				
Name	EVTDES				
Datatype	string				
Description	Indicates Event Code 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>75</td></tr></tbody></table>	Restrictions	Description	maxLength	75
Restrictions	Description				
maxLength	75				

Prod-Event-Acct-Rule

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

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description				
Name	REVALREQD				
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				

REVALPRFGL

Attribute	Description				
Name	REVALPRFGL				
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				

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

Attribute	Description				
Name	REVALRATECD				
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		
	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,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	

Attribute		
	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description				
Name	POLCD				
Datatype	string				
Description	Indicates Policy 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				

EXECTYPE

Attribute	Description				
Name	EXECTYPE				
Datatype	string				
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,A,O,
Restrictions	Description				
enumeration	B,A,O,				

Prod-Event-Udf-C

Attribute	Description						
Name	Prod-Event-Udf-C						
Datatype							
Description	Character 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						

FIELDNAME

Attribute	Description				
Name	FIELDNAME				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	

Description	Indicates Numerator Method E - 30 Euro U - 30-US A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A -	
	Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	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				

Prd-Udf-Num

Attribute	Description						
Name	Prd-Udf-Num						
Datatype							
Description	Number 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						

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

FLDNO

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

Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	
		Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description				
Name	Prod-Credit				
Datatype					
Description	Product Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRDCD

Attribute	Description				
Name	PRDCD				
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				

Credit-Score-Rule

Attribute	Description						
Name	Credit-Score-Rule						
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						

RULNAME

Attribute	Description				
Name	RULNAME				
Datatype	string				
Description	Indicates Rule Name				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

DFLTRULE

Attribute	Description				
Name	DFLTRULE				
Datatype	string				
Description	Indicates Default Rule 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		
	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RSLT

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

Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

Attribute	Description	
Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

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

Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

Cvs-Condition

Attribute	Description				
Name	Cvs-Condition				
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				

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		
	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	

2.10.4.LE-CreateProduct-Res-PK-MSG.xsd

CREATEPRODUCT_IOPK_RES

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
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
PRDESC
PRDSLG
PRDRMRKS
PRDSTRDT
ENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATECDPREF
RATETYPE
NORMVAR
MAXVAR
LIQMOD
PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSC

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI

MINEMICCY
MINEMIAMT
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

COMPNAME

LIQORDR

Component-Det

COMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP
PRIODICITY
PM_FORMULA_TYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
REQUIRED
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ
LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN
BRNDES

Ccy-Restr

CCYCD
CCYDESC
MINLNAMT
MAXLNAMT

Prod-Dtls-Cust

PRDCD
CCR
CLASCD

Category-Restrictions

CUSCAT
CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME
FLDDESC
FLDNO

Prd-Udf-Char

FLDNAME

FLDDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

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	<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	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	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
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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		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string

Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description
Name	UDEUNIT

Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description
Name	DRENT

Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTEN

Attribute	Description	
Name	STDTEN	
Datatype	decimal	
Description	Indicates Default	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	

Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

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

Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	

Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	

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

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	

Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	

Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

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

Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

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

Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

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

Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute		Description	
Name	CONHOLCCYMAT		
Datatype	string		
Description	Indicates Use Contract Currency Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LOCHOLCCYMAT

Attribute		Description	
Name	LOCHOLCCYMAT		
Datatype	string		
Description	Indicates Use local Currency Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQCOMFLG

Attribute		Description	
Name	LIQCOMFLG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,D	

YACRFRQ

Attribute		Description	
Name	YACRFRQ		
Datatype	string		
Description	Indicates Frequency D - Daily M - Monthly		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,M,	

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	

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

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	

Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

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

Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

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

Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	
Description	Indicates Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		

Description	Rollover Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Status-Det

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

Name	Status-Det						
Datatype							
Description	Status						
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						

TOSTAT

Attribute	Description				
Name	TOSTAT				
Datatype	string				
Description	Indicates To 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>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

DRVRULE

Attribute	Description				
Name	DRVRULE				
Datatype	string				
Description	Indicates Movement 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>2000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

MVMTTYE

Attribute	Description				
Name	MVMTTYE				
Datatype	string				
Description	Indicates Movement Type A - Auto M - Manual B - Both				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,M,B,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,M,B,
Restrictions	Description				
enumeration	A,M,B,				

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string

Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	

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

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

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

ENTPRNO

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

Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
	2718	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	

Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTH

Attribute	Description
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Name	DAYSMTH	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED

Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

Attribute	Description						
Name	Dflt-Schedules						
Datatype							
Description	Schedule						
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						

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	string				
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>P,R,D,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,D,
Restrictions	Description				
enumeration	P,R,D,				

STREF

Attribute	Description				
Name	STREF				
Datatype	string				
Description	Indicates Start Reference 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				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	decimal				
Description	Indicates Frequency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly 2727

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

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

Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description

Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description
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Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description
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Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installment Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,C,

NETIND

Attribute	Description

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	

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

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description
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Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type C - Commitment E - Loan	
Attribute		
	Attribute	Description
	minOccurs	0

ROLLALWD

Attribute	Description
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Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

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

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAl

Attribute	Description
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Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_BASIS

Attribute	Description	
Name	RATE_BASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	

Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Prod-Events

Attribute	Description						
Name	Prod-Events						
Datatype							
Description	Events						
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						

EVTCODE

Attribute	Description				
Name	EVTCODE				
Datatype	string				
Description	Indicates Event 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

Prod-Event-Acct-Rule

Attribute	Description						
Name	Prod-Event-Acct-Rule						
Datatype							
Description	Accounting Rules						
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						

RUL_NO

Attribute	Description				
Name	RUL_NO				
Datatype	decimal				
Description	Indicates Rule 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				

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	

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

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

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

Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

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

HOLTREAT

Attribute	Description				
Name	HOLTREAT				
Datatype	string				
Description	Indicates Holiday Treatment 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		
	Restrictions	Description
	enumeration	Y,N,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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 1 - High 2 - Medium 3 - Low	
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	

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

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	string				
Description	Indicates Branch Restrictions A - Allowed D - 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>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
Restrictions	Description				
enumeration	A,D				

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	string				
Description	Indicates Currency Restrictions A - Allowed D - 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>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
Restrictions	Description				
enumeration	A,D				

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	string				
Description	Indicates Class 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				

Currency-Balances

Attribute	Description						
Name	Currency-Balances						
Datatype							
Description	Currency Balances						
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						

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

Prd-Udf-Num

Attribute	Description						
Name	Prd-Udf-Num						
Datatype							
Description	Number 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						

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

FLDNO

Attribute	Description								
Name	FLDNO								
Datatype	decimal								
Description	Indicates Field Number								
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>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	1	maxInclusive	20
Restrictions	Description								
totalDigits	22								
minInclusive	1								
maxInclusive	20								

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	Character Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

Attribute	Description	
Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	
	maxLength	30
	Description	

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MADC_EXPR_LINE

Attribute	Description				
Name	MADC_EXPR_LINE				
Datatype	string				
Description	Indicates Line				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DRVRULE

Attribute	Description				
Name	DRVRULE				
Datatype	string				
Description	Indicates Movement 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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

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		
	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	

2.11.CreateWDValue

2.11.1.LE-CreateWDValue-Req-Full-MSG.xsd

[CREATEWDVALUE_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

Letb-Wda-Val-Full

ACCNO

CCY

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CREATEWDVALUE_FSFS_REQ

Attribute	Description
Name	CREATEWDVALUE_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	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	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	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	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	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	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	Description
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	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	<table border="1"> <thead> <tr> <th>Attribute</th> <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 CreateWDValue

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

WDADT

Attribute	Description	
Name	WDADT	
Datatype	String	
Description	Indicates Written Down Date	

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

2.11.2.LE-CreateWDValue-Req-IO-MSG.xsd

CREATEWDVALUE_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

Letb-Wda-Val-IO

ACCNO

WDADT

WD_AMT

REMARKS

UDFDETAILS

FLDNAM

FLDVAL

CREATEWDVALUE_IOPK_REQ

Attribute	Description
Name	CREATEWDVALUE_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	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	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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 CreateWDValue	

Letb-Wda-Val-IO

Attribute		Description	
Name		Letb-Wda-Val-IO	
Datatype			
Description		Reports	

ACCNO

Attribute		Description	
Name		ACCNO	
Datatype		string	
Description		Indicates Account	

Restrictions	Restrictions	Description
	maxLength	35

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
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	150
	minLength	0

2.11.3.LE-CreateWDValue-Res-Full-MSG.xsd

CREATEWDVALUE_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
Letb-Wda-Val-Full
ACCNO
CCY
WDADT
WD_AMT
REMARKS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CREATEWDVALUE_FSFS_RES

Attribute	Description
Name	CREATEWDVALUE_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	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	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 Full Response

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

CCY

Attribute	Description				
Name	CCY				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String

Description	Indicates Written Down Date
-------------	-----------------------------

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

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	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	

2.11.4.LE-CreateWDValue-Res-PK-MSG.xsd

CREATEWDVALUE_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

Letb-Wda-Val-PK

ACCNO
WDADT
Letb-Wda-Val-IO
ACCNO
WDADT
WD_AMT
REMARKS
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CREATEWDVALUE_IOPK_RES

Attribute	Description
Name	CREATEWDVALUE_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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

Letb-Wda-Val-PK

Attribute	Description
Name	Letb-Wda-Val-PK
Datatype	
Description	

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	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	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		

2.12.DeleteVami

2.12.1.LE-Del-Vami-Req-IO-Msg.xsd

DELETEVAMI_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

LE-Del-Vami-Req-IO

ACCNO

BRN

ALTACCNO

DELETEVAMI_IOPK_REQ

Attribute	Description
Name	DELETEVAMI_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	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	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	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Del-Vami-Req-IO

Attribute	Description
Name	LE-Del-Vami-Req-IO
Datatype	
Description	

ACCNO

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

Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.12.2.LE-Del-Vami-Res-PK-MSG.xsd

DELETEVAMI_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
LEDelVamiRes
ACCNO
BRN
REPLY
LE-Del-Vami-Req
ACCNO
BRN
REPLY
LE-Del-Vami-Req-IO
ACCNO
BRN
ALTACCNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

DELETEVAMI_IOPK_RES

Attribute	Description
Name	DELETEVAMI_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		
	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		
	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		
	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LEDeIVamiRes

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

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REPLY

Attribute	Description	
Name	REPLY	
Datatype	string	
Description	It indicates Reply	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

LE-Del-Vami-Req

Attribute	Description	
Name	LE-Del-Vami-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	

Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REPLY

Attribute	Description	
Name	REPLY	
Datatype	string	
Description	It indicates Reply	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LE-Del-Vami-Req-IO

Attribute	Description	
Name	LE-Del-Vami-Req-IO	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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.DeleteDisbursement

2.13.1.LE-Delete-Disbursement-Req-IO-MSG.xsd

DELETEDISBURSEMENT_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

LE-Delete-Disbursement-Req

ACCNO

BRN

XREF

DELETEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	DELETEDISBURSEMENT_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		
	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		
	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		
	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
Restrictions	Description						
maxLength	128						
pattern	[a-zA-Z_0-9=+/*]						

ADDL

Attribute	Description				
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	

Attribute	Description
Name	LE-Delete-Disbursement-Req
Datatype	
Description	

ACCNO

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

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
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				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

2.13.2.LE-Delete-Disbursement-Res-PK-MSG.xsd

DELETEDISBURSEMENT_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
LEDeleteDsbrResPK
ACCNO
BRN
ESN
LE-Delete-Disbursement-Req-IO
ACCNO
BRN
XREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

DELETEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	DELETEDISBURSEMENT_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		
	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		
	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		
	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LEDeleteDsbrResPK

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

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LE-Delete-Disbursement-Req-IO

Attribute	Description	
Name	LE-Delete-Disbursement-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Restrictions		
	Restrictions	Description
	maxLength	35

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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	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		

2.14.DeleteStatusChange

2.14.1.LE-Delete-StatusChange-Req-IO-Msg.xsd

DELETESTATUSCHANGE_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

LE-Delete-StatusChange-Req-IO

SCODE

ACCNO

BRN

DELETESTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	DELETESTATUSCHANGE_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		
	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	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	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	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	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	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	
	minOccurs	0
Restrictions	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	Attribute	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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		

LE-Delete-StatusChange-Req-IO

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

Name	LE-Delete-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

2.14.2.LE-Delete-StatusChange-Res-PK-MSG.xsd

DELETESTATUSCHANGE_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
LEDELSTCHRESPK
ACCNO
BRN
LE-Delete-StatusChange-Req-IO
SCODE
ACCNO
BRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

DELETETATUSCHANGE_IOPK_RES

Attribute	Description
Name	DELETETATUSCHANGE_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

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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LEDELSTCHRESPK

Attribute	Description						
Name	LEDELSTCHRESPK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
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				

LE-Delete-StatusChange-Req-IO

Attribute	Description						
Name	LE-Delete-StatusChange-Req-IO						
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						

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Restrictions			
	Restrictions	Description	
	maxLength	15	

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Restrictions			
	Restrictions	Description	
	maxLength	35	

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch		
Restrictions			
	Restrictions	Description	
	maxLength	35	

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	
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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	

2.15.DeleteProduct

2.15.1.LE-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
PRDSTRDT
ENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATECDPREF
RATETYPE
NORMVAR

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT

BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE

RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER

CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det
TOSTAT
DRVRULE
MVMTTYE
CMPACCRSTCH
Stat-Account-Ent
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTM
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
PM_FORMULA_TYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
REQUIRED
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Stsh-Acct-Entr
AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDESC

Prod-Ude

RTCHGRES

UDEID

UDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_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	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	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	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	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	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	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					
	<table border="1"><thead><tr><th>Attribute</th><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	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	<table border="1"> <thead> <tr> <th>Attribute</th> <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 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				

PRDDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	A,M,C
	Description	

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	

Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWDTNR

Attribute	Description	
Name	RPWDTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	

Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description
Name	MINTEN

Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX TEN

Attribute	Description	
Name	MAX TEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEN UNIT

Attribute	Description	
Name	TEN UNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLL BY

Attribute	Description
Name	ROLL BY

Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description
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Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions		
	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	

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

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	

Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	
Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description
Name	LIMPRD

Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	
Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description
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Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description
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Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

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

Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description
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Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Attribute	Description	
Name	RECMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	

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

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	

Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description
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Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

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

Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

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

Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
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Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	
Description	Indicates Holiday Period	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	decimal	
Description	Indicates Adversity Level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description
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Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOSTAT

Attribute	Description
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Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

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

Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	string				
Description	Indicates Generation Time I - Input A - Authorize				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
Restrictions	Description				
enumeration	I,A,				

SUPRESS

Attribute	Description				
Name	SUPRESS				
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 1 - High 2 - Medium 3 - Low				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

CMPTYPE

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

Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	

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

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYSR

Attribute	Description	
Name	DAYSYSR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSDATE

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

Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

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

Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

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

Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	string				
Description	Indicates Schedule Flag N - Normal M - Moratorium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M,
Restrictions	Description				
enumeration	N,M,				

CAPTLD

Attribute	Description				
Name	CAPTLD				
Datatype	string				
Description	Indicates Capitalized 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				

DUEON

Attribute	Description				
Name	DUEON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Comp-Frm-Intermediate

Attribute	Description						
Name	Comp-Frm-Intermediate						
Datatype							
Description	Intermediate						
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						

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

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

Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installation Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

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

Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	string				
Description	Indicates Product Category				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	string				
Description	Indicates Product Type C - Commitment E - Loan				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	string				
Description	Indicates Allow Rollover 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				

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description

Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute		Description	
Name	MINUDEVAL		
Datatype	decimal		
Description	Indicates Minimum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MAXUDEVAL

Attribute		Description	
Name	MAXUDEVAL		
Datatype	decimal		
Description	Indicates Maximum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_BASIS

Attribute		Description	
Name	RATE_BASIS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,A,M	

Prod-Det-Rth

Attribute		Description	
Name	Prod-Det-Rth		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDCD

Attribute	Description

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	

Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
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Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description
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Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	75

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	

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

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description
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Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

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

HOLTREAT

Attribute	Description				
Name	HOLTREAT				
Datatype	string				
Description	Indicates Holiday Treatment 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		
	Restrictions	Description
	enumeration	Y,N,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A - Actual	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	L,H,A,W,
	Description	

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
maxLength	35	

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
maxLength	35	

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	

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

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	

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

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	
	maxLength	30
	Description	

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

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

Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

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

Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.15.2.LE-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		
	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		
	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		
	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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 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

2.15.3.LE-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
ENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATECDPREF
RATETYPE

NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC

INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR

ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stat-Account-Ent
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTM
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
PM_FORMULA_TYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
REQUIRED
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Poles

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCRROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

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]*				

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		
	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		
	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		
	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		
	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		
	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]*

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	Attribute	Description
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	

Description	Indicates Normal variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT

Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	D,M,Y,

RPWNDTNR

Attribute	Description
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Name	RPWNDTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

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

Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTEN

Attribute	Description	
Name	STDTEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description
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Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	

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

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	
Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description
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Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	
Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description
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Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

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

Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHVMTMATVAL

Attribute	Description
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Name	SCHMVMTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	

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

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	

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

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	

Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description
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Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	
Description	Indicates Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Status-Det

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

Name	Status-Det						
Datatype							
Description	Status						
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						

TOSTAT

Attribute	Description				
Name	TOSTAT				
Datatype	string				
Description	Indicates To 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>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

DRVRULE

Attribute	Description				
Name	DRVRULE				
Datatype	string				
Description	Indicates Movement 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>2000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

MVMTTYE

Attribute	Description				
Name	MVMTTYE				
Datatype	string				
Description	Indicates Movement Type A - Auto M - Manual B - Both				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,M,B,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,M,B,
Restrictions	Description				
enumeration	A,M,B,				

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string

Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	

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

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

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

ENTPRNO

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

Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description				
Name	VERFUNDS				
Datatype	string				
Description	Indicates Verify Funds 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				

DAYSFRMCCY

Attribute	Description				
Name	DAYSFRMCCY				
Datatype	string				
Description	Indicates Interest Method Default From Currency Definition 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				

IRRAPP

Attribute	Description				
Name	IRRAPP				
Datatype	string				
Description	Indicates Internal Rate of Return Applicable 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				

SPLINT

Attribute	Description				
Name	SPLINT				
Datatype	string				
Description	Indicates Special Component 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		
	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

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

Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORPERDUN

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

Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description				
Name	ACCRSTDATE				
Datatype	decimal				
Description	Indicates 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				
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				

PRPMTTHCCY

Attribute	Description				
Name	PRPMTTHCCY				
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				

PRPMTTHAMT

Attribute	Description				
Name	PRPMTTHAMT				
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				

COMPOUNDINGREQ

Attribute	Description				
Name	COMPOUNDINGREQ				
Datatype	string				
Description	Indicates Compound on overdue 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				

LIQUIDATION_MODE

Attribute	Description				
Name	LIQUIDATION_MODE				
Datatype	string				
Description	Indicates Liquidation Mode A - Auto M - Manual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
Restrictions	Description				
enumeration	A,M				

Dflt-Schedules

Attribute	Description						
Name	Dflt-Schedules						
Datatype							
Description	Schedule						
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						

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	string				
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>P,R,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,D,
Restrictions	Description				
enumeration	P,R,D,				

STREF

Attribute	Description				
Name	STREF				
Datatype	string				
Description	Indicates Start Reference 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				

FREQ

Attribute	Description
Name	FREQ

Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

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

Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	

Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

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

Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

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

Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDDAYS

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

Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	decimal				
Description	Indicates Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

COND

Attribute	Description				
Name	COND				
Datatype	string				
Description	Indicates Condition				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	string				
Description	Indicates Form Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installation Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

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

Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description				
Name	REVLTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction 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				

HOLTR

Attribute	Description				
Name	HOLTR				
Datatype	string				
Description	Indicates Holiday Treatment 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,				

GAAPIND

Attribute	Description				
Name	GAAPIND				
Datatype	string				
Description	Indicates GAAP Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

BALCHKBAT

Attribute	Description				
Name	BALCHKBAT				
Datatype	string				
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P

DLNQRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	string				
Description	Indicates Product Category				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	string				
Description	Indicates Product Type C - Commitment E - Loan				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	string				
Description	Indicates Allow Rollover 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				

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-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></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description

Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute		Description	
Name	MINUDEVAL		
Datatype	decimal		
Description	Indicates Minimum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MAXUDEVAL

Attribute		Description	
Name	MAXUDEVAL		
Datatype	decimal		
Description	Indicates Maximum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_BASIS

Attribute		Description	
Name	RATE_BASIS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,A,M	

Prod-Det-Rth

Attribute		Description	
Name	Prod-Det-Rth		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDCD

Attribute	Description

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	

Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
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Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

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

Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	75

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	

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

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

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

Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

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

HOLTREAT

Attribute	Description				
Name	HOLTREAT				
Datatype	string				
Description	Indicates Holiday Treatment 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		
	Restrictions	Description
	enumeration	Y,N,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A - Actual	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	L,H,A,W,
	Description	

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
maxLength	35	

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
maxLength	35	

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	

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

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	

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

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description						
Name	Prd-Udf-Char						
Datatype							
Description	Character 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						

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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

FIELDNO

Attribute	Description								
Name	FIELDNO								
Datatype	decimal								
Description	Indicates Field Number								
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>1</td> </tr> <tr> <td>maxInclusive</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22	minInclusive	1	maxInclusive	20
Restrictions	Description								
totalDigits	22								
minInclusive	1								
maxInclusive	20								

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	Description
	maxLength	30

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

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

Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

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

Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	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	

2.15.4.LE-DeleteProduct-Res-PK-MSG.xsd

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 EL EXCLUDE UBS. In

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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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

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				

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		
	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	

2.16.DeleteWDValue

DELETEWDVALUE_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

Letb-Wda-Val-Full

ACCNO

CCY

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

DELETEWDVALUE_FSFS_REQ

Attribute	Description
Name	DELETEWDVALUE_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

ORACLE®

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	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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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 Full Request of DeleteWDValue	

Letb-Wda-Val-Full

Attribute		Description	
Name		Letb-Wda-Val-Full	
Datatype			
Description		Reports	

ACCNO

Attribute		Description	
Name		ACCNO	
Datatype		string	
Description		Indicates Account	

Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

WDADT

Attribute	Description	
Name	WDADT	
Datatype	String	
Description	Indicates Written Down Date	

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MAKER

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

Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

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

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

2.16.2.LE-DeleteWDValue-Req-IO-MSG.xsd

DELETEWDVALUE_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

Letb-Wda-Val-IO

ACCNO

WDADT

DELETEWDVALUE_IOPK_REQ

Attribute	Description
Name	DELETEWDVALUE_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	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	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	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	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	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	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					
	<table border="1"><thead><tr><th>Attribute</th><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	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	<table border="1"> <thead> <tr> <th>Attribute</th> <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 IO Request of DeleteWDValue

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

2.16.3.LE-DeleteWDValue-Res-Full-MSG.xsd

DELETEWDVALUE_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

Letb-Wda-Val-Full

ACCNO

CCY

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEWDVALUE_FSFS_RES

Attribute	Description
Name	DELETEWDVALUE_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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 Full Response

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

CCY

Attribute	Description				
Name	CCY				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description				
Name	WD_AMT				
Datatype	decimal				
Description	Indicates Written Down 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		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	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		
	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	

DELETEWDVALUE_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

Letb-Wda-Val-PK

ACCNO

WDADT

Letb-Wda-Val-IO

ACCNO

WDADT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEWDVALUE_IOPK_RES

Attribute	Description
Name	DELETEWDVALUE_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		
	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		
	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		
	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	

Letb-Wda-Val-PK

Attribute	Description	
Name	Letb-Wda-Val-PK	
Datatype		
Description		

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	35

WDADT

Attribute	Description	
Name	WDADT	
Datatype	String	
Description	Indicates Written Down Date	

Letb-Wda-Val-IO

Attribute	Description	

Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	35

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

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	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	

2.17.ModifyProduct

2.17.1.LE-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
ENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATECDPREF
RATETYPE
NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR

UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG

NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD

CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

COMPNAME

LIQORDR

Component-Det

COMPNAME

COMPDESC

CMPTYPE

MAINCMP

CAP

COMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
PM_FORMULA_TYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
REQUIRED
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ
LIQUIDATION_MODE
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMF

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCDI

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCCR_INDI

NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

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

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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 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	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STDTEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute		Description	
Name	AUTOMROLL		
Datatype	string		
Description	Indicates Rollover A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

UDEROLLBAS

Attribute		Description	
Name	UDEROLLBAS		
Datatype	string		
Description	Indicates User Defined Element Type P - Product C - Contract		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,C	

ROLLWINT

Attribute		Description	
Name	ROLLWINT		
Datatype	string		
Description	Indicates Rollover Type C - Custom S - Special		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,S	

VAMIACT

Attribute		Description	
Name	VAMIACT		
Datatype	string		
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment		
Restrictions	Restrictions		Description
	enumeration	T,E	

VAMIEMI

Attribute	Description

Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	

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

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG

Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

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

Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	
Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKRFLAG

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

Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	
Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	string				
Description	Indicates Holiday Check C - Currency L - Local B - Both N -				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	string				
Description	Indicates Include Branch Holiday 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				

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	string				
Description	Indicates Holiday 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				

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	string				
Description	Indicates Ignore Holidays 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				

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	

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

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	

Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

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

Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

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

Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	
Description	Indicates Holiday Period	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	
	Description	
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	

Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description
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Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETYPE

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

Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYSR

Attribute		Description					
Name		DAYSYR					
Datatype		string					
Description		Indicates Days in Year 1 - 360 2 - 365 3 - Actual					
Attribute		<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>1,2,3,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,
Restrictions	Description						
enumeration	1,2,3,						

GRCDAYS

Attribute		Description					
Name		GRCDAYS					
Datatype		decimal					
Description		Indicates Grace Days					
Attribute		<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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						

VERFUNDS

Attribute		Description					
Name		VERFUNDS					
Datatype		string					
Description		Indicates Verify Funds 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						

DAYSFRMCCY

Attribute		Description					
Name		DAYSFRMCCY					
Datatype		string					
Description		Indicates Interest Method Default From Currency Definition 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						

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

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

Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

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

Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

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

Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	

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

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	

Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

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

Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

RESULT

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

Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description
Name	AMORT

Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	string				
Description	Indicates Form Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description	Installation Status						
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						

STATCD

Attribute	Description				
Name	STATCD				
Datatype	string				
Description	Indicates Status 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description
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Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description
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Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type C - Commitment E - Loan	
Attribute		
	Attribute	Description
	minOccurs	0

ROLLALWD

Attribute	Description
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Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

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

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150	
	minLength	0	

Prd-Dtls-Def

Attribute		Description	
Name	Prd-Dtls-Def		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDCD

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

PRDESC

Attribute		Description	
Name	PRDESC		
Datatype	string		
Description	Indicates Product Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Prod-Ude

Attribute		Description	
Name	Prod-Ude		

Datatype		
Description	User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	

Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_BASIS

Attribute	Description	
Name	RATE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description
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Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description
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Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description				
Name	CLASS_DESC				
Datatype	string				
Description	Indicates Class 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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

Prod-Events

Attribute	Description						
Name	Prod-Events						
Datatype							
Description	Events						
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						

EVTCODE

Attribute	Description				
Name	EVTCODE				
Datatype	string				
Description	Indicates Event 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVTDES

Attribute	Description				
Name	EVTDES				
Datatype	string				
Description	Indicates Event Code 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>75</td></tr></tbody></table>	Restrictions	Description	maxLength	75
Restrictions	Description				
maxLength	75				

Prod-Event-Acct-Rule

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

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description				
Name	REVALREQD				
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				

REVALPRFGL

Attribute	Description				
Name	REVALPRFGL				
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				

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

Attribute	Description				
Name	REVALRATECD				
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		
	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,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	

Attribute		
	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description				
Name	POLCD				
Datatype	string				
Description	Indicates Policy 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				

EXECTYPE

Attribute	Description				
Name	EXECTYPE				
Datatype	string				
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,A,O,
Restrictions	Description				
enumeration	B,A,O,				

Prod-Event-Udf-C

Attribute	Description						
Name	Prod-Event-Udf-C						
Datatype							
Description	Character 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						

FIELDNAME

Attribute	Description				
Name	FIELDNAME				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	

Description	Indicates Numerator Method E - 30 Euro U - 30-US A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDDESC

Attribute	Description				
Name	PRDDESC				
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				

Prd-Udf-Num

Attribute	Description						
Name	Prd-Udf-Num						
Datatype							
Description	Number 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						

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

FLDNO

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

Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	
		Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description				
Name	Prod-Credit				
Datatype					
Description	Product Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRDCD

Attribute	Description				
Name	PRDCD				
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				

Credit-Score-Rule

Attribute	Description						
Name	Credit-Score-Rule						
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						

RULNAME

Attribute	Description				
Name	RULNAME				
Datatype	string				
Description	Indicates Rule Name				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

DFLTRULE

Attribute	Description				
Name	DFLTRULE				
Datatype	string				
Description	Indicates Default Rule 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		
	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RSLT

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

Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

Attribute	Description	
Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

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

Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

Cvs-Condition

Attribute	Description				
Name	Cvs-Condition				
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				

2.17.2.LE-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

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED

AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stat-Account-Ent
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC
CMPTYPE
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTM
DAYSYR
GRCDAVS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
PM_FORMULA_TYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
REQUIRED
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMF

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

Rekey-Det

FLDNAME

Prod-Summary

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCRROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMF

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRODUCT_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		
	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		
	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		
	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Restrictions		Description
	maxLength		4

PRDESC

Attribute		Description	
Name		PRDESC	
Datatype		string	
Description		Indicates Product Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute		Description	
Name	RPWNDUNIT		
Datatype	string		
Description	Indicates Unit D - Days M - Months Y - Years		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,M,Y,	

DSBRMD

Attribute		Description	
Name	DSBRMD		
Datatype	string		
Description	Indicates Disbursement Mode A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

DRENT

Attribute		Description	
Name	DRENT		
Datatype	string		
Description	Indicates Debit A - Adjust S - Settlement		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,S	

CRENT

Attribute		Description	
Name	CRENT		
Datatype	string		
Description	Indicates Credit A - Adjust S - Settlement		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,S	

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX TEN

Attribute	Description	
Name	MAX TEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEN UNIT

Attribute	Description	
Name	TEN UNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLL BY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,S

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	

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

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	

Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	

Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

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

Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

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

Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

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

Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	

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

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	string	
Description		

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

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	

Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Holperiod-Det

Attribute	Description
Name	Holperiod-Det

Datatype		
Description	Holiday Period	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	
Description	Indicates Holiday Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description
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Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute		Description	
Name	REVLTXNCD		
Datatype	string		
Description	Indicates Revaluation Transaction Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

HOLTR

Attribute		Description	
Name	HOLTR		
Datatype	string		
Description	Indicates Holiday Treatment Y - Yes N - No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N,	

GAAPIND

Attribute		Description	
Name	GAAPIND		
Datatype	string		
Description	Indicates GAAP Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

BALCHKBAT

Attribute		Description	
Name	BALCHKBAT		
Datatype	string		
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DLNQRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
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 1 - High 2 - Medium 3 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CMPNAME

Attribute	Description
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Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	

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

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	

Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSUR

Attribute	Description	
Name	DAYSUR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description
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Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED

Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRACK_PAYABLE

Attribute	Description	
Name	TRACK_PAYABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF

Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description
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Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description
Name	RESULT

Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	

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

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description
Name	CMPDYR

Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installment Status	
Attribute	Attribute	Description
	maxOccurs	unbounded

STATCD

Attribute	Description
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Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	maxOccurs	unbounded

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute	Attribute	Description
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	

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

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	

Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_BASIS

Attribute	Description	
Name	RATE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS

Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prod-Event-Acct-Rule

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

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description
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Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description				
Name	REVALREQD				
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				

REVALPRFGL

Attribute	Description				
Name	REVALPRFGL				
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				

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

Attribute	Description				
Name	REVALRATECD				
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		
	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,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description	Number Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute		Description
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAME

Attribute		Description
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

FLDDESC

Attribute		Description
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

DATA_TYPE

Attribute		Description
Name	DATA_TYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

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

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute	Attribute	Description
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	

Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

2.17.3.LE-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

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRSLG

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS

AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAVS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD
REVALTXNCD
HOLTREAT
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC
FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_FSFS_RES

Attribute	Description
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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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 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	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description				
Name	TENOR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

UDEUNIT

Attribute	Description				
Name	UDEUNIT				
Datatype	string				
Description	Indicates Unit D - Days M - Months Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

RPWNDTNR

Attribute	Description				
Name	RPWNDTNR				
Datatype	decimal				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

RPWNDUNIT

Attribute	Description				
Name	RPWNDUNIT				
Datatype	string				
Description	Indicates Unit D - Days M - Months Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STDTEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute		Description	
Name	AUTOMROLL		
Datatype	string		
Description	Indicates Rollover A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

UDEROLLBAS

Attribute		Description	
Name	UDEROLLBAS		
Datatype	string		
Description	Indicates User Defined Element Type P - Product C - Contract		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,C	

ROLLWINT

Attribute		Description	
Name	ROLLWINT		
Datatype	string		
Description	Indicates Rollover Type C - Custom S - Special		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,S	

VAMIACT

Attribute		Description	
Name	VAMIACT		
Datatype	string		
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment		
Restrictions	Restrictions		Description
	enumeration	T,E	

VAMIEMI

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

Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions		
	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	string	
Description	Indicates Pass Book Facility Y - on N - Off	

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

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	string	
Description	Indicates ATM Facility Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG

Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

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

Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	
Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	string	
Description	Indicates Notice day Basis P - Product A - Print	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKRFLAG

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

Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	
Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	

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

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description	
Name	INTEREST_SUBSIDY_ALLOWED	
Datatype	string	
Description	Indicates Interest Subsidy Allowed Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description	
Name	RESIDUAL_SUBSIDY_ALLOWED	
Datatype	string	

Description	Indicates Residual Subsidy Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEASING_ASSET_REQUIRED

Attribute	Description	
Name	LEASING_ASSET_REQUIRED	
Datatype	string	
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FA_PRODUCT

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

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PARTIALRELEASEBLOCK

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

Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

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

Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	
Description	Indicates Holiday Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	

Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description				
Name	REVLREQ				
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				

REVLPRFTGL

Attribute	Description				
Name	REVLPRFTGL				
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				

REVLLOSSGL

Attribute	Description				
Name	REVLLOSSGL				
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				

REVLRATECD

Attribute	Description				
Name	REVLRATECD				
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	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description	
Name	SUPRESS	
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

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

Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	
	Description	
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string

Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETYPE

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

Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYSR

Attribute		Description	
Name		DAYSYR	
Datatype		string	
Description		Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	1,2,3,

GRCDAYS

Attribute		Description	
Name		GRCDAYS	
Datatype		decimal	
Description		Indicates Grace Days	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

VERFUNDS

Attribute		Description	
Name		VERFUNDS	
Datatype		string	
Description		Indicates Verify Funds Y - on N - Off	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	Y,N

DAYSFRMCCY

Attribute		Description	
Name		DAYSFRMCCY	
Datatype		string	
Description		Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	Y,N

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 7 8 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

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

Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description
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Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

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

Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description	
Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	

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

DUEON

Attribute	Description	
Name	DUEON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Intermediate	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	

Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description
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Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

RESULT

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

Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	27

AMORT

Attribute	Description
Name	AMORT

Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4000

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	string				
Description	Indicates Form Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description	Installation Status						
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						

STATCD

Attribute	Description				
Name	STATCD				
Datatype	string				
Description	Indicates Status 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

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

Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

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

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

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

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

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

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type C - Commitment E - Loan	
Attribute		
	Attribute	Description
	minOccurs	0

ROLLALWD

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

Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

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

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150	
	minLength	0	

Prd-Dtls-Def

Attribute		Description	
Name	Prd-Dtls-Def		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDCD

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

PRDESC

Attribute		Description	
Name	PRDESC		
Datatype	string		
Description	Indicates Product Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Prod-Ude

Attribute		Description	
Name	Prod-Ude		

Datatype		
Description	User Data Elements	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	

Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_BASIS

Attribute	Description	
Name	RATE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

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

Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

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

Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description				
Name	CLASS_DESC				
Datatype	string				
Description	Indicates Class 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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

Prod-Events

Attribute	Description						
Name	Prod-Events						
Datatype							
Description	Events						
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						

EVTCODE

Attribute	Description				
Name	EVTCODE				
Datatype	string				
Description	Indicates Event 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVTDES

Attribute	Description				
Name	EVTDES				
Datatype	string				
Description	Indicates Event Code 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>75</td></tr></tbody></table>	Restrictions	Description	maxLength	75
Restrictions	Description				
maxLength	75				

Prod-Event-Acct-Rule

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

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

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

Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description				
Name	REVALREQD				
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				

REVALPRFGL

Attribute	Description				
Name	REVALPRFGL				
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				

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

Attribute	Description				
Name	REVALRATECD				
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		
	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,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	

Attribute		
	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description				
Name	POLCD				
Datatype	string				
Description	Indicates Policy 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				

EXECTYPE

Attribute	Description				
Name	EXECTYPE				
Datatype	string				
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,A,O,
Restrictions	Description				
enumeration	B,A,O,				

Prod-Event-Udf-C

Attribute	Description						
Name	Prod-Event-Udf-C						
Datatype							
Description	Character 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						

FIELDNAME

Attribute	Description				
Name	FIELDNAME				
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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	

Description	Indicates Numerator Method E - 30 Euro U - 30-US A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A -	
Attribute	Actual	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description	Number Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

FLDNO

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

Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description				
Name	Prod-Credit				
Datatype					
Description	Product Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRDCD

Attribute	Description				
Name	PRDCD				
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				

Credit-Score-Rule

Attribute	Description						
Name	Credit-Score-Rule						
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						

RULNAME

Attribute	Description				
Name	RULNAME				
Datatype	string				
Description	Indicates Rule Name				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

DFLTRULE

Attribute	Description				
Name	DFLTRULE				
Datatype	string				
Description	Indicates Default Rule 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		
	Restrictions	Description
	enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RSLT

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

Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

Attribute	Description	
Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

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

Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

Cvs-Condition

Attribute	Description				
Name	Cvs-Condition				
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				

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		
	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	

2.17.4.LE-ModifyProduct-Res-PK-MSG.xsd

MODIFYPRODUCT_IOPK_RES

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
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
PRDESC
PRDSLG
PRDRMRKS
PRDSTRDT
ENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR

UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD

PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT

CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR
REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det
TOSTAT

DRVRULE

MVMTTYE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMF

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

Rekey-Det

FLDNAME

Prod-Summary

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE
CONDITION
ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT

Prod-Event-Chg

CHGCMPT

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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

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

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	decimal	
Description	Indicates Normal variance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	decimal	
Description	Indicates Maximum Variance	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	string	
Description	Indicates Allow Partial Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	string	
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ

Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	

Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description
Name	MINTEN

Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX TEN

Attribute	Description	
Name	MAX TEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEN UNIT

Attribute	Description	
Name	TEN UNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ROLL BY

Attribute	Description
Name	ROLL BY

Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

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

Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

INTERESTONLYUNIT

Attribute		Description	
Name	INTERESTONLYUNIT		
Datatype	string		
Description	Indicates Unit D - Days M - Months Y - Years		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,M,Y	

PASSBLFLG

Attribute		Description	
Name	PASSBLFLG		
Datatype	string		
Description	Indicates Pass Book Facility Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TRCKREC

Attribute		Description	
Name	TRCKREC		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ATMFLG

Attribute		Description	
Name	ATMFLG		
Datatype	string		
Description	Indicates ATM Facility Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	string	
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	string	
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	string	
Description	Indicates Special Interest Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	string	
Description	Indicates CL Against bill Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	string				
Description	Indicates Notice day Basis P - Product A - Print				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	string				
Description	Indicates Limits Product 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				

PACKCRFLAG

Attribute	Description				
Name	PACKCRFLAG				
Datatype	string				
Description	Indicates Packing Credit Product 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				

NOTCONFREQD

Attribute	Description				
Name	NOTCONFREQD				
Datatype	string				
Description	Indicates Notary Confirmation 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				

SCHBAS

Attribute	Description				
Name	SCHBAS				
Datatype	string				
Description	Indicates Schedule Basis P - Product C - 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>enumeration</td><td>P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C
	Restrictions	Description			
enumeration	P,C				

HOLCHKMAT

Attribute	Description				
Name	HOLCHKMAT				
Datatype	string				
Description	Indicates Holiday Check C - Currency L - Local B - Both N -				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

BRNHOLMAT

Attribute	Description				
Name	BRNHOLMAT				
Datatype	string				
Description	Indicates Include Branch Holiday 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				

IGNHOLMATVAL

Attribute	Description				
Name	IGNHOLMATVAL				
Datatype	string				
Description	Indicates Ignore Holidays 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				

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	string	
Description	Indicates Ad hoc Treatment Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	string	
Description	Indicates Holiday Check C - Currency L - Local B - Both N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	string	
Description	Indicates Include Branch Holiday Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

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

Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STATUSAPPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECR_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	string	
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

Attribute	Description	
Name	PARTIALRELEASEBLOCK	
Datatype	string	
Description	Indicates Partial Block Release Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Holiday Period	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	string	

Description	Indicates Holiday Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Rollover Components	
Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute	Attribute	Description
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	decimal	
Description	Indicates Adversity Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B -	
	Both	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stat-Account-Ent

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

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

Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	string	
Description	Indicates Delinquency Product	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time I - Input A - Authorize	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description
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Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute	Attribute	Description
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	

Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	Description
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description
Name	REPTYPE

Datatype	string	
Description	Indicates Component Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSUR

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

Name	DAYSYR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description				
Name	PM_FORMULA_TYPE				
Datatype	string				
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>5,6,3,8,1,4,7,C,10,11,12,9,0,A</td></tr></tbody></table>	Restrictions	Description	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A
Restrictions	Description				
enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A				

RATEUSE

Attribute	Description				
Name	RATEUSE				
Datatype	string				
Description	Indicates Rate To Use				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

BASELEM

Attribute	Description				
Name	BASELEM				
Datatype	string				
Description	Indicates Basis Element				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	

Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

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

Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRACK_PAYABLE

Attribute	Description	
Name	TRACK_PAYABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

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

Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	string				
Description	Indicates Schedule Flag N - Normal M - Moratorium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M,
Restrictions	Description				
enumeration	N,M,				

CAPTLD

Attribute	Description				
Name	CAPTLD				
Datatype	string				
Description	Indicates Capitalized 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				

DUEON

Attribute	Description				
Name	DUEON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Comp-Frm-Intermediate

Attribute	Description				
Name	Comp-Frm-Intermediate				
Datatype					
Description	Intermediate				
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				

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPRTYPE

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

Name	EXPRTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description

Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPRTYPE

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

Name	EXPRTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute	Attribute	Description
	maxOccurs	unbounded

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	decimal				
Description	Indicates Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

EXPRTYPE

Attribute	Description				
Name	EXPRTYPE				
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				

COND

Attribute	Description				
Name	COND				
Datatype	string				
Description	Indicates Condition				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

RESULT

Attribute	Description				
Name	RESULT				
Datatype	string				
Description	Indicates Result				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installment Status	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	maxOccurs	unbounded

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	string	
Description	Indicates Allow Rollover Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	decimal	
Description	Indicates Minimum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	decimal	
Description	Indicates Maximum User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_BASIS

Attribute	Description	
Name	RATE_BASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,M

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Rth

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

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string

Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Attribute	Description						
Name	Revision-Notc						
Datatype							
Description	Revision Notices						
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						

CONDNO

Attribute	Description				
Name	CONDNO				
Datatype	decimal				
Description	Indicates Rule 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				

COND

Attribute	Description				
Name	COND				
Datatype	string				
Description	Indicates Condition				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>4000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	decimal				
Description	Indicates No of Days				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

FRMT

Attribute	Description
Name	FRMT

Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

REVALPRFGL

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

Name	REVALPRFGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	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,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	string	
Description	Indicates Delinquency Product	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	
Description	Indicates Numerator Method E - 30 Euro U - 30-US Actual A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,W,

Brn-Restr

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

Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

Prd-Udf-Num

Attribute	Description						
Name	Prd-Udf-Num						
Datatype							
Description	Number 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						

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	string				
Description	Indicates Field 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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

DATA_TYPE

Attribute	Description				
Name	DATA_TYPE				
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				

FLDNO

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

Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	

Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

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

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	

Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions		
	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

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

Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions		
	Restrictions	Description
	maxLength	5

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

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	

2.18.ModifyWDValue

2.18.1.LE-ModifyWDValue-Req-Full-MSG.xsd

MODIFYWDVALUE_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
Letb-Wda-Val-Full
ACCNO
CCY
WDADT
WD_AMT
REMARKS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

MODIFYWDVALUE_FSFS_REQ

Attribute	Description
Name	MODIFYWDVALUE_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		
	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		
	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		
	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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 Full Request of ModifyWDValue	

Letb-Wda-Val-Full

Attribute	Description	
Name	Letb-Wda-Val-Full	
Datatype		
Description	Reports	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	
	Description	
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	minLength	0

2.18.2.LE-ModifyWDValue-Req-IO-MSG.xsd

MODIFYWDVALUE_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

Letb-Wda-Val-IO

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

MODIFYWDVALUE_IOPK_REQ

Attribute	Description
Name	MODIFYWDVALUE_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	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	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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 ModifyWDValue	

Letb-Wda-Val-IO

Attribute		Description	
Name		Letb-Wda-Val-IO	
Datatype			
Description		Reports	

ACCNO

Attribute		Description	
Name		ACCNO	
Datatype		string	
Description		Indicates Account	

Restrictions	Restrictions	Description
	maxLength	35

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

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

Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	minLength	0
	Description	

2.18.3.LE-ModifyWDValue-Res-Full-MSG.xsd

MODIFYWDVALUE_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
Letb-Wda-Val-Full
ACCNO
CCY
WDADT
WD_AMT
REMARKS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYWDVALUE_FSFS_RES

Attribute	Description
Name	MODIFYWDVALUE_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. 3873 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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 Full Response

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Reports

ACCNO

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

Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

WDADT

Attribute	Description	
Name	WDADT	
Datatype	String	
Description	Indicates Written Down Date	

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	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	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			

2.18.4.LE-ModifyWDValue-Res-PK-MSG.xsd

MODIFYWDVALUE_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

Letb-Wda-Val-PK

ACCNO

WDADT

Letb-Wda-Val-IO

ACCNO

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYWDVALUE_IOPK_RES

Attribute	Description
Name	MODIFYWDVALUE_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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	

Letb-Wda-Val-PK

Attribute	Description	
Name	Letb-Wda-Val-PK	
Datatype		
Description		

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	35

WDADT

Attribute	Description	
Name	WDADT	
Datatype	String	
Description	Indicates Written Down Date	

Letb-Wda-Val-IO

Attribute	Description	

Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	35

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	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	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	

2.19.QueryOnlineCalc

2.19.1.LE-OnlineCalc-Qry-Req-Msg.xsd

QUERYONLINECALC_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
LE-OnlineCalc-Qry-Req
ACCNO
BRN
ALTACCNO
CLCOMP_ONLINE_CALC
COMPNAME
COMPTYPE
CCY
AMTDUE
AMTLCY
AMTOVDUE
AMTNOTDUE
AMTREADJUSTED

QUERYONLINECALC_IOFS_REQ

Attribute	Description
Name	QUERYONLINECALC_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				
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		
	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		
	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Attribute	Description
Name	LE-OnlineCalc-Qry-Req
Datatype	
Description	

ACCNO

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

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				

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	string				
Description	Indicates Alternate Account 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CLCOMP_ONLINE_CALC

Attribute	Description
Name	CLCOMP_ONLINE_CALC
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

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

Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

2.19.2.LE-OnlineCalc-Qry-Res-FULL-Msg.xsd

QUERYONLINECALC_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

LE-OnlineCalc-Qry-Req

ACCNO

BRN

ALTACCNO

CLCOMP_ONLINE_CALC

COMPNAME

COMPTYPE

CCY

AMTDUE

AMTLCY

AMTOVDUE

AMTNOTDUE

AMTREADJUSTED

Query-Res

ACCNO

BRN

ALTACCNO

CUSTID

CUSTNAME

PRD

CCY

VALDT

LIMITDT

EXCHRATE

CLCOMP_ONLINE_CALC

COMPNAME

COMPTYPE

CCY

AMTDUE

AMTLCY

AMTOVDUE

ADJDUE

AMTNOTDUE

AMTREADJUSTED

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYONLINECALC_IOFS_RES

Attribute	Description
Name	QUERYONLINECALC_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	<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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-OnlineCalc-Qry-Req

Attribute		Description	
Name		LE-OnlineCalc-Qry-Req	
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
	maxOccurs	unbounded	

ACCNO

Attribute		Description	
Name		ACCNO	
Datatype		string	

Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLCOMP_ONLINE_CALC

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Attribute	Description	
Name	Query-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	

Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

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

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	16

CLCOMP_ONLINE_CALC

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute		Description	
Name	COMPTYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,H,P,M,D,L,O,F	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMTDUE

Attribute		Description	
Name	AMTDUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

AMTLCY

Attribute		Description	
Name	AMTLCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

AMTOVDUE

Attribute	Description						
Name	AMTOVDUE						
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>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						

ADJDUE

Attribute	Description						
Name	ADJDUE						
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>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						

AMTNOTDUE

Attribute	Description						
Name	AMTNOTDUE						
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>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						

AMTREADJUSTED

Attribute	Description				
Name	AMTREADJUSTED				
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	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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		

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	

2.20.AuthPayment

2.20.1.LE-Pmnt-Auth-Req-IO-MSG.xsd

AUTHPAYMENT_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
LE-Pmnt-Auth-Req-IO
ACCNO
BRN
ESN

AUTHPAYMENT_IOPK_REQ

Attribute	Description
Name	AUTHPAYMENT_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				

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	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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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			

LE-Pmnt-Auth-Req-IO

Attribute		Description	
Name	LE-Pmnt-Auth-Req-IO		
Datatype			
Description			

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

*2.20.2.LE-Pmnt-Auth-Res-PK-MSG.xsd**AUTHPAYMENT_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

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Pmnt-Auth-Req-IO

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHPAYMENT_IOPK_RES

Attribute	Description
Name	AUTHPAYMENT_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

Query-Payment-Res-PK

Attribute	Description						
Name	Query-Payment-Res-PK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

LE-Pmnt-Auth-Req-IO

Attribute	Description
Name	LE-Pmnt-Auth-Req-IO
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

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	

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	

2.21.DelPayment

2.21.1.LE-Pmnt-Del-Req-IO-MSG.xsd

DELPAYMENT_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

LE-Pmnt-Del-Req-IO

ACCNO

BRN

ESN

DELPAYMENT_IOPK_REQ

Attribute	Description
Name	DELPAYMENT_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	<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	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Pmnt-Del-Req-IO

Attribute	Description
Name	LE-Pmnt-Del-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pmnt-Del-Res-PK

ACCNO

BRN

ESN

LE-Pmnt-Del-Req-IO

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELPAYMENT_IOPK_RES

Attribute	Description
Name	DELPAYMENT_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	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	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	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	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	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	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					
	<table border="1"><thead><tr><th>Attribute</th><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	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	<table border="1"> <thead> <tr> <th>Attribute</th> <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	

Pmnt-Del-Res-PK

Attribute	Description						
Name	Pmnt-Del-Res-PK						
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						

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

LE-Pmnt-Del-Req-IO

Attribute	Description	
Name	LE-Pmnt-Del-Req-IO	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

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		
	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		

2.22.RevPayment

2.22.1.LE-Pmnt-Rev-Req-IO-MSG.xsd

REVPAYMENT_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

LE-Pmnt-Rev-Req-IO

ACCNO

BRN

ESN

ALTACCNO

VALDT

REVPAYMENT_IOPK_REQ

Attribute	Description
Name	REVPAYMENT_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	<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		
	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		
	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Attribute	Description
Name	LE-Pmnt-Rev-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence 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>38</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	38
Restrictions	Description				
totalDigits	38				

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	string				
Description	Indicates Alternate Account 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VALDT

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

Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.22.2.LE-Pmnt-Rev-Res-PK-MSG.xsd

REVPAYMENT_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

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Pmnt-Rev-Req-PK

ACCNO

BRN

ESN

LE-Pmnt-Rev-Req-IO

ACCNO

BRN

ESN

ALTACCNO

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVPAYMENT_IOPK_RES

Attribute	Description
Name	REVPAYMENT_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

Query-Payment-Res-PK

Attribute	Description						
Name	Query-Payment-Res-PK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence 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>38</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	38
Restrictions	Description				
totalDigits	38				

LE-Pmnt-Rev-Req-PK

Attribute	Description

Name	LE-Pmnt-Rev-Req-PK	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

LE-Pmnt-Rev-Req-IO

Attribute	Description	
Name	LE-Pmnt-Rev-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

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

Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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			

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	

2.23.QueryVami

2.23.1.LE-Query-Vami-Req-IO-Msg.xsd

QUERYVAMI_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

LE-Query-Vami-Req-IO

ACCNO

BRN

QUERYVAMI_IOFS_REQ

Attribute	Description
Name	QUERYVAMI_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		
	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		
	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		
	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		

LE-Query-Vami-Req-IO

Attribute	Description	
Name	LE-Query-Vami-Req-IO	
Datatype		
Description		

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

QUERYVAMI_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

Query-Vami-Res

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT
MATDT
BOOKDT
LEASE_EXTEND_BY
RESIDUAL_SUBSIDY_VALUE
L_RESIDUAL_AMOUNT
NOOFINST
FREQUNIT
FREQ
DUEDATESON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS

ROLLOVRTYPE

ALIQREVERSEDPMT

ALLOWBACKPERIODENTRY

AMORTIZED

AMOUNTDISBURSED

APPLICATIONNUM

AUTOMANROLLOVER

BACKVALEFFDT

CALCREQD

EXECUTIONDATE

FUNDEDSTATUS

INTSTMT

USERDEFINEDSTATUS

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

SUBCUSTID

INTERINIT

INTERCODE

MORTGAGEG

LOANTOVALUE

STOPDSBR

RATE_CHG_ACTION

VAMI_ACTION

VAMIDET

EFFDT

VBESN

VIESN

AMDAPP

PRICHN

MATDTCHN
RATCHN
SCHAFF
ATHST
VIACN
ACTST
RTCDCHN
SIMTD
LIQUIDATIONORDER
STAT
COMP
LIQORDER
ROLLCOMP
ACCNO
BRN
COMPNAME
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE

FORMULATYP
DAYSMTH
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
CLVWS_SCHEDULE
DUEDATE
AMTDUE

AMTSETT
ACCRAMT
EMIAMT
EMIAMTLCY
ISCAP
ISWAIVE
GRACEDAYS
OVERDUEDEAYS
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
CLVWS_CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
CAPITALIZED
DRPRDACC
CRPRDACC
WAIVERFLAG

DRACCBRN
CRACCBRN
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
IRRAPPL
COMPDESC
EFFDATE
DRPAYMTMODE
CRPAYMTMODE
CLVWS_CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
AMTDUE
SETTLEMENT_CCY
EVENT_SEQ_NO
PROCESS_NO
SCHEDULE_NO
IRR_APPLICABLE
CRPRDACC
DRACCBRN
CRACCBRN
VERIFYFUNDS
COMPCCY
IRRAPPL
COMPDESC
EFFDATE
DRPAYMTMODE

CRPAYMTMODE

HOLIDAYPRD

PERIOD

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

TD_BRANCH

RATETYP

CODEUSE

RESOLVAL

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORION

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO

INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE

EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
ADVSUPPRESS
MSGTYPE
EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STLMTCCY

AMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

QUERYVAMI_IOFS_RES

Attribute	Description
Name	QUERYVAMI_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	<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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		

Query-Vami-Res

Attribute	Description	
Name	Query-Vami-Res	
Datatype		
Description		

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

PRD

Attribute	Description				
Name	PRD				
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				

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	string				
Description	Indicates Customer Id				
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				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency Code				
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				

AMOUNT

Attribute	Description						
Name	AMOUNT						
Datatype	decimal						
Description	Indicates Amount						
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						

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

LEASE_EXTEND_BY

Attribute	Description				
Name	LEASE_EXTEND_BY				
Datatype	string				
Description	Indicates Number Of maturity can be extended by.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	22
Restrictions	Description				
maxLength	22				

RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	RESIDUAL_SUBSIDY_VALUE						
Datatype	decimal						
Description	Indicates Subsidized Residual Value						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>12</td> </tr> <tr> <td>totalDigits</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	decimal						
Description	Indicates Residual Amount						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>12</td> </tr> <tr> <td>totalDigits</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

NOOFINST

Attribute	Description				
Name	NOOFINST				
Datatype	decimal				
Description	Indicates Number Of Instalments.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		22	

ALTACCNO

Attribute		Description		
Name		ALTACCNO		
Datatype		string		
Description		Indicates Alternate Account Number		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

NETAMT

Attribute		Description		
Name		NETAMT		
Datatype		decimal		
Description		Indicates Total Amount		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		22	

EXCHRT

Attribute		Description		
Name		EXCHRT		
Datatype		decimal		
Description		Indicates Exchange Rate details		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		22	

DOWNPAYAMT

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

Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description	Indicates Partial Release block.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates ATM Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Incicates Partial Liquidation.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Track Receivable Auto Liquidation.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Track Receivable Manual Liquidation.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	

Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover type Special "S" Custom "C"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQREVERSEDPMT

Attribute	Description	
Name	ALIQREVERSEDPMT	
Datatype	string	
Description	Indicates Auto Liquidation Reverse Payment.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY

Datatype	string	
Description	Indicates Allow BAcK Dated Entry.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATIONNUM

Attribute	Description	
Name	APPLICATIONNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

AUTOMANROLLOVER

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

Name	AUTOMANROLLOVER	
Datatype	string	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDEDSTATUS

Attribute	Description	
Name	FUNDEDSTATUS	
Datatype	decimal	
Description	Indicates Fund Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERDEFINEDSTATUS

Attribute	Description	
Name	USERDEFINEDSTATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N<	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

VAMI_ACTION

Attribute	Description	
Name	VAMI_ACTION	
Datatype	string	
Description	Indicates Recomputation Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

VAMIDET

Attribute	Description	
Name	VAMIDET	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VBESN

Attribute	Description	
Name	VBESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

VIESN

Attribute	Description	
Name	VIESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

AMDAPP

Attribute	Description	
Name	AMDAPP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PRICHN

Attribute	Description	
Name	PRICHN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATDTCHN

Attribute	Description	
Name	MATDTCHN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATCHN

Attribute	Description	
Name	RATCHN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHAFF

Attribute	Description	
Name	SCHAFF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ATHST

Attribute	Description	
Name	ATHST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VIACN

Attribute	Description	
Name	VIACN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACTST

Attribute	Description	
Name	ACTST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTCDCHN

Attribute	Description	
Name	RTCDCHN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SIMTD

Attribute	Description	
Name	SIMTD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQUIDATIONORDER

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

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

ROLLCOMP

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

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PROMOTIONS

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

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

OTHAPPLCNT

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

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

CLCOMPDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPSCH

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

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	6
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLVWS_SCHEDULE

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

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

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

Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMTLCY

Attribute	Description						
Name	EMIAMTLCY						
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>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						

ISCAP

Attribute	Description				
Name	ISCAP				
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				

ISWAIVE

Attribute	Description				
Name	ISWAIVE				
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				

GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	integer				
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>30</td></tr></tbody></table>	Restrictions	Description	totalDigits	30
Restrictions	Description				
totalDigits	30				

OVERDUE DAYS

Attribute	Description	
Name	OVERDUE DAYS	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DSBRSCHEDULE

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

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSTLDETS

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

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSTLNO

Attribute	Description	
Name	INSTLNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
minOccurs	0	
Restrictions		
	Restrictions	Description
	fractionDigits	2
	totalDigits	6

INSTLSTATUS

Attribute	Description	
Name	INSTLSTATUS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	fractionDigits	3

CLVWS_CHARGEDET

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

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		

DRPAYMTMODE

Attribute	Description				
Name	DRPAYMTMODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CRPAYMTMODE

Attribute	Description				
Name	CRPAYMTMODE				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CLVWS_CHARGESCHEDULE

Attribute	Description						
Name	CLVWS_CHARGESCHEDULE						
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						

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

SCHEDULE_TYPE

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

Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	integer	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLIDAYPRD

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

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EVENTS

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

EVTNO

Attribute	Description	
Name	EVTNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EVTDT

Attribute	Description	
Name	EVTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UDEDET

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDEVALS

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

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

LINKAGES

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

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

LINKTYPE

Attribute	Description

Name	LINKTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTID

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

Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MISDETAILS

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

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description
Name	MISGRTXN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITYTYPE

Attribute	Description	
Name	UNITYTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS3

Attribute	Description	
Name	COMPMS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COST CODE1

Attribute	Description	
Name	COST CODE1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	

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				

EVENT_SEQ_NO

Attribute	Description						
Name	EVENT_SEQ_NO						
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>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>38</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	38
Restrictions	Description						
fractionDigits	3						
totalDigits	38						

AMOUNT_TAG

Attribute	Description				
Name	AMOUNT_TAG				
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>25</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

VERSION_FLAG

Attribute	Description				
Name	VERSION_FLAG				
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				

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description
Name	ERI_CCY

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

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

Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
------------------	--------------------

Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MSG

Attribute	Description	
Name	SEND_MSG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description
------------------	--------------------

Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description
------------------	--------------------

Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description
------------------	--------------------

Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	fractionDigits	0
	totalDigits	5
	Description	

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STLMTCCY

Attribute	Description	
Name	STLMTCCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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		
	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		

2.24.QueryProduct

2.24.1.LE-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

Attribute	Description
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]*				

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	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]*

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	Attribute	Description
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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				

2.24.2.LE-QueryProduct-Res-Full-MSG.xsd

QUERYPRODUCT_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

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STD TEN

MAXTEN

TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS

AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
LEASETYPE
LEASEPAYMOD
RESIDUALAUTOLIQD
RESIDUALVALBASIS
INTEREST_SUBSIDY_ALLOWED
RESIDUAL_SUBSIDY_ALLOWED
LEASING_ASSET_REQUIRED
FA_PRODUCT
RATE_CHANGE_ACTION
PARTIALRELEASEBLOCK
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYE

CMPACCRSTCH

Stat-Account-Ent

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMF

Stch-Acct-Entr

ACCROLECD

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTM

DAYSYR

GRCDAVS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Stsh-Acct-Entr

AMTTAG

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_INDI

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD
REVALTXNCD
HOLTREAT
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC
FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_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	<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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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 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	Restrictions	Description
	maxLength	4

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

RATECDPREF

Attribute	Description				
Name	RATECDPREF				
Datatype	string				
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell 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>M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B
Restrictions	Description				
enumeration	M,B				

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	string				
Description	Indicates Rate Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

NORMVAR

Attribute	Description				
Name	NORMVAR				
Datatype	decimal				
Description	Indicates Normal variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

MAXVAR

Attribute	Description				
Name	MAXVAR				
Datatype	decimal				
Description	Indicates Maximum Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

LIQMOD

Attribute	Description				
Name	LIQMOD				
Datatype	string				
Description	Indicates Liquidation Mode A - Auto M - Manual C - 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>enumeration</td><td>A,M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M,C
Restrictions	Description				
enumeration	A,M,C				

PARLIQ

Attribute	Description				
Name	PARLIQ				
Datatype	string				
Description	Indicates Allow Partial Liquidation 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				

ALIQ_REV_PMT

Attribute	Description				
Name	ALIQ_REV_PMT				
Datatype	string				
Description	Indicates Reset Retry Count for Reversed Auto Liquidation 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		
	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	decimal	
Description	Indicates Retries Auto Liquidation Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	string	
Description	Indicates Disbursement Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

DRENT

Attribute	Description	
Name	DRENT	
Datatype	string	
Description	Indicates Debit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

CRENT

Attribute	Description	
Name	CRENT	
Datatype	string	
Description	Indicates Credit A - Adjust S - Settlement	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	decimal	
Description	Indicates Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	decimal	
Description	Indicates Maximum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	string	
Description	Indicates Rollover A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	string	
Description	Indicates User Defined Element Type P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	string	
Description	Indicates Rollover Type C - Custom S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	string	
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment	
Restrictions	Restrictions	Description
	enumeration	T,E

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	string	
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	string	
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment	
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	decimal	
Description	Indicates Interest Only Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTERESTONLYUNIT

Attribute		Description	
Name	INTERESTONLYUNIT		
Datatype	string		
Description	Indicates Unit D - Days M - Months Y - Years		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,M,Y	

PASSBLFLG

Attribute		Description	
Name	PASSBLFLG		
Datatype	string		
Description	Indicates Pass Book Facility Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ATMFLG

Attribute		Description	
Name	ATMFLG		
Datatype	string		
Description	Indicates ATM Facility Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TRCKRECALIQ

Attribute		Description	
Name	TRCKRECALIQ		
Datatype	string		
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Attribute		Description	
Name	AMDPASTPDSCH		
Datatype	string		
Description	Indicates Amend Past Paid Schedule Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

CHBOOKFLG

Attribute		Description	
Name	CHBOOKFLG		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LIQBAKVLSC

Attribute		Description	
Name	LIQBAKVLSC		
Datatype	string		
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INTSTMT

Attribute		Description	
Name	INTSTMT		
Datatype	string		
Description	Indicates Interest Statement Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

BCKVALDTFLG

Attribute	Description				
Name	BCKVALDTFLG				
Datatype	string				
Description	Indicates Back Value Dated Entry Allowed 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				

SPLINTACCR

Attribute	Description				
Name	SPLINTACCR				
Datatype	string				
Description	Indicates Special Interest Accrual 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				

CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	string				
Description	Indicates CL Against bill 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				

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	string				
Description	Indicates Notice day Basis P - Product A - Print				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	string	
Description	Indicates Limits Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	string	
Description	Indicates Packing Credit Product Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	string	
Description	Indicates Notary Confirmation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description				
Name	HOLCHKMAT				
Datatype	string				
Description	Indicates Holiday Check C - Currency L - Local B - Both N -				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

BRNHOLMAT

Attribute	Description				
Name	BRNHOLMAT				
Datatype	string				
Description	Indicates Include Branch Holiday 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				

IGNHOLMATVAL

Attribute	Description				
Name	IGNHOLMATVAL				
Datatype	string				
Description	Indicates Ignore Holidays 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				

MVACMMATVLDT

Attribute	Description				
Name	MVACMMATVLDT				
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				

FACHOLCCY

Attribute	Description				
Name	FACHOLCCY				
Datatype	string				
Description	Indicates Use Facility Currency 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				

CONHOLCCY

Attribute	Description				
Name	CONHOLCCY				
Datatype	string				
Description	Indicates Use Contract Currency 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				

LOCHOLCCY

Attribute	Description				
Name	LOCHOLCCY				
Datatype	string				
Description	Indicates Use local Currency 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				

SCHMVTMATVAL

Attribute	Description				
Name	SCHMVTMATVAL				
Datatype	string				
Description	Indicates Schedule Movement N - Move Forward P - Move 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				

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	string	
Description	Indicates Schedule Movement N - Move Forward P - Move Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

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

ADHOCHOLTRREQ

Attribute	Description				
Name	ADHOCHOLTRREQ				
Datatype	string				
Description	Indicates Ad hoc Treatment 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				

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	string				
Description	Indicates Holiday Check C - Currency L - Local B - Both N -				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
Restrictions	Description				
enumeration	C,L,B,N				

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	string				
Description	Indicates Include Branch Holiday 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				

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	string				
Description	Indicates Holiday 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		
	Restrictions	Description
	maxLength	3

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	string	
Description	Indicates Use Facility Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	string	
Description	Indicates Use Contract Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	string	
Description	Indicates Use local Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	string	
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	string	
Description	Indicates Recomputation Basis T - Reduce Tenor E - Recalculate Installment Amt	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	string	
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	string	
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,

MINEMICCY

Attribute	Description
------------------	--------------------

Name	MINEMICCY	
Datatype	string	
Description	Indicates Minimum Equated Monthly Installment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	decimal	
Description	Indicates Minimum Equated Monthly Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	255

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STATUSAPPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	string	
Description	Indicates Guarantor Account applicable status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	string	
Description	Indicates Payment In Advance A - on R - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOAN_AGAINST_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	string	
Description	Indicates For Loan Against Salary Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOLVING_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	string	
Description	Indicates Revolving Type Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	decimal	
Description	Indicates Credit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPEN_LINE_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	string	
Description	Indicates Open Line Loans Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_LIQD_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTO_LIQD_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	string	
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

PROJECT_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	string	
Description	Indicates Project Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETRIES_FOR_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	decimal	
Description	Indicates Retries for Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	string	
Description	Indicates Lease Type F - Financial O - Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,O

LEASEPAYMOD

Attribute	Description	
Name	LEASEPAYMOD	
Datatype	string	
Description	Indicates Lease Payment Mode A - Advanced R - Arrear	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	string	
Description	Indicates Residual Value Basis A - Percentage of Asset Cost R - Percentage of Lease Amount F - Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,F

INTEREST_SUBSIDY_ALLOWED

Attribute	Description				
Name	INTEREST_SUBSIDY_ALLOWED				
Datatype	string				
Description	Indicates Interest Subsidy Allowed 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				

RESIDUAL_SUBSIDY_ALLOWED

Attribute	Description				
Name	RESIDUAL_SUBSIDY_ALLOWED				
Datatype	string				
Description	Indicates Residual Subsidy Allowed 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				

LEASING_ASSET_REQUIRED

Attribute	Description				
Name	LEASING_ASSET_REQUIRED				
Datatype	string				
Description	Indicates Leasing Asset Required Y - Lease With Asset N - Lease Without Asset				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

FA_PRODUCT

Attribute	Description				
Name	FA_PRODUCT				
Datatype	string				
Description	Indicates FA 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	<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				

RATE_CHANGE_ACTION

Attribute	Description				
Name	RATE_CHANGE_ACTION				
Datatype	string				
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>E,T</td></tr></tbody></table>	Restrictions	Description	enumeration	E,T
Restrictions	Description				
enumeration	E,T				

PARTIALRELEASEBLOCK

Attribute	Description				
Name	PARTIALRELEASEBLOCK				
Datatype	string				
Description	Indicates Partial Block Release 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				

MAKER

Attribute	Description				
Name	MAKER				
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				

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
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				

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Holperiod-Det

Attribute		Description	
Name	Holperiod-Det		
Datatype			
Description	Holiday Period		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

HOLPERD

Attribute		Description	
Name	HOLPERD		
Datatype	string		
Description	Indicates Holiday Period		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

Rollcomp-Det

Attribute		Description	
Name	Rollcomp-Det		
Datatype			
Description	Rollover Components		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

CMPNAME

Attribute		Description	
Name	CMPNAME		
Datatype	string		
Description	Indicates Component		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Account Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	decimal	
Description	Indicates Adversity Level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	string	
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	string	
Description	Indicates Read Preference R - Real C - Contingent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REV_INC_UNITS

Attribute	Description
------------------	--------------------

Name	REV_INC_UNITS	
Datatype	string	
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,F

LEAST_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	string	
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	string	
Description	Indicates Compound on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOSTAT

Attribute	Description
------------------	--------------------

Name	TOSTAT	
Datatype	string	
Description	Indicates To Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	string	
Description	Indicates Movement Type A - Auto M - Manual B - Both	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	string	
Description	Indicates Complete Pending Accrual Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Stat-Account-Ent	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description
------------------	--------------------

Name	GAAPIND	
Datatype	string	
Description	Indicates GAAP Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	string	
Description	Indicates Delinquency Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	string				
Description	Indicates Generation Time I - Input A - Authorize				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
Restrictions	Description				
enumeration	I,A,				

SUPRESS

Attribute	Description				
Name	SUPRESS				
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 1 - High 2 - Medium 3 - Low				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

Stch-Acct-Entr

Attribute	Description	
Name	Stch-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Liquidation Order	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description	Indicates Liquidation Order	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Components	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

CMPTYPE

Attribute	Description
-----------	-------------

Name	CMPTYPE	
Datatype	string	
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	string	
Description	Indicates Interest Posting required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	string	
Description	Indicates Component Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	string	
Description	Indicates Include in EMI Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	string	
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSUR

Attribute	Description	
Name	DAYSUR	
Datatype	string	
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	string	
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	string	
Description	Indicates Internal Rate of Return Applicable Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	string	
Description	Indicates Special Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	string	
Description	Indicates Penal Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	string	
Description	Indicates Periodicity D - Daily P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	string	
Description	Indicates Formula Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules 9 - Amortization Payment in Advance 0 - Amortization Payment in Arrears A - Amortized Operational	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,9,0,A

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	string	
Description	Indicates Rate To Use	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	string	
Description	Indicates Basis Element	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	string	
Description	Indicates Balance Type D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	string	
Description	Indicates Period Unit D - Days M - Months Y - Years	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRSDATE

Attribute	Description
------------------	--------------------

Name	ACCRSTDATE	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	string	
Description	Indicates Compound on overdue Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
------------------	--------------------

Name	LIQUIDATION_MODE	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Schedule	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	string	
Description	Indicates Start Reference V - Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	string	
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	string	
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	decimal	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMON

Attribute	Description
------------------	--------------------

Name	STARTMON	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	string				
Description	Indicates Schedule Flag N - Normal M - Moratorium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M,
Restrictions	Description				
enumeration	N,M,				

CAPTLD

Attribute	Description				
Name	CAPTLD				
Datatype	string				
Description	Indicates Capitalized 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				

DUEON

Attribute	Description				
Name	DUEON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Comp-Frm-Intermediate

Attribute	Description						
Name	Comp-Frm-Intermediate						
Datatype							
Description	Intermediate						
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						

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	string	
Description	Indicates Book	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Moratorium	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	string	
Description	Indicates Default Moratorium Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	string	
Description	Indicates Moratorium Liquidation Formula Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	string	
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Book Formula	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description	Indicates Formula Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	string	
Description	Indicates Amortized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	decimal	
Description	Indicates Rounding Factor(decimal)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	decimal	
Description	Indicates Compound Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	string	
Description	Indicates Amortization Basis Element PRINCIPAL - Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description
------------------	--------------------

Name	RNDUPDWN	
Datatype	string	
Description	Indicates Round Up/Down (decimal) D - Down U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,U,

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	31

START_MONTH

Attribute	Description	
Name	START_MONTH	
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Expression	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	string	
Description	Indicates Form Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Installation Status	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATCD

Attribute	Description	
Name	STATCD	
Datatype	string	
Description	Indicates Status Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	string	
Description	Indicates Status Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CMPENACCR

Attribute	Description	
Name	CMPENACCR	
Datatype	string	
Description	Indicates Complete pending Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description	
Name	STATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description
------------------	--------------------

Name	REVLREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute	Description				
Name	REVLTXNCD				
Datatype	string				
Description	Indicates Revaluation Transaction 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				

HOLTR

Attribute	Description				
Name	HOLTR				
Datatype	string				
Description	Indicates Holiday Treatment 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,				

GAAPIND

Attribute	Description				
Name	GAAPIND				
Datatype	string				
Description	Indicates GAAP Indicator				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

BALCHKBAT

Attribute	Description				
Name	BALCHKBAT				
Datatype	string				
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	string	
Description	Indicates Delinquency Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Installment Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Policies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Stsh-Acct-Entr

Attribute	Description	
Name	Stsh-Acct-Entr	
Datatype		
Description	Accounting Entry	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Authorization Rekey	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	string				
Description	Indicates Product Category				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	string				
Description	Indicates Product Type C - Commitment E - Loan				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	string				
Description	Indicates Allow Rollover 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				

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-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></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description	User Data Elements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	string	
Description	Indicates Rate Change Restricted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute	Description
-----------	-------------

Name	UDEID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates User Data Elements Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	string	
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,E,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute		Description	
Name	MINUDEVAL		
Datatype	decimal		
Description	Indicates Minimum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MAXUDEVAL

Attribute		Description	
Name	MAXUDEVAL		
Datatype	decimal		
Description	Indicates Maximum User Data Elements		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_BASIS

Attribute		Description	
Name	RATE_BASIS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,A,M	

Prod-Det-Rth

Attribute		Description	
Name	Prod-Det-Rth		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDCD

Attribute	Description

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

Attribute	Description
------------------	--------------------

Name	Rth	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	string	
Description	Indicates Map Type S - Static U - User Defined	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	S,U

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	

Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	string	
Description	Indicates Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	decimal	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	string	
Description	Indicates Condition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Notices and Statements	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description	Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
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Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Revision Notices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Delinquency Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Instrument Notice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	decimal	
Description	Indicates No of Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Statements	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	decimal	
Description	Indicates Liquidation Frequency Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description	Generic Notice	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	string	
Description	Indicates Notice Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	decimal	
Description	Indicates No of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	string	
Description	Indicates Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Condition

Attribute	Description	
Name	Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description
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Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Events	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	string	
Description	Indicates Event Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	75

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Accounting Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Accounting Entry	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	string	
Description	Indicates Debit Credit Indicator D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	string	
Description	Indicates Netting Indicator Y - Yes N - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement Y - Yes N - No R - Reimbursement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description
------------------	--------------------

Name	AMTTAGTYPE	
Datatype	string	
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLOSSGL

Attribute	Description				
Name	REVALLOSSGL				
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				

REVALRATECD

Attribute	Description				
Name	REVALRATECD				
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

HOLTREAT

Attribute	Description				
Name	HOLTREAT				
Datatype	string				
Description	Indicates Holiday Treatment 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		
	Restrictions	Description
	enumeration	Y,N,

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	string	
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	string	
Description	Indicates Delinquency Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	decimal	
Description	Indicates Entry Pair Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	Restrictions	Description
	enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Advice Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULENO

Attribute	Description	
Name	RULENO	
Datatype	decimal	
Description	Indicates Rule Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Advices	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

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 1 - High 2 - Medium 3 - Low	

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Charge Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	string	
Description	Indicates Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Message Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Charges	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	string	
Description	Indicates Charge Component	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Policies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLCD

Attribute	Description	
Name	POLCD	
Datatype	string	
Description	Indicates Policy Code	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	string	
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Date Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions A - Allowed D - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

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	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description	Currency Balances	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	decimal	
Description	Indicates ATM Cash Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residue Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	decimal	
Description	Indicates Negative Residue Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	decimal	
Description	Indicates Round Up/Down	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	string	
Description	Indicates Rounding Factor D - Down U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	string	
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 A - Actual	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	L,H,A,W,
	Description	

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description	Branch Restriction	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	maxLength	35
	Description	

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	maxLength	35
	Description	

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description	Currency Restriction	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	decimal	
Description	Indicates Minimum Loan Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	decimal	
Description	Indicates Maximum Loan Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Customer Category Restriction	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	string	
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

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	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description	Category Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	string	
Description	Indicates Customer Category	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description	Customer Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	string	
Description	Indicates Allowed Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description	Number Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description	Character Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	20

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	string	
Description	Indicates Field Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	decimal	
Description	Indicates Field Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1
	maxInclusive	10

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	
	maxLength	30
	Description	

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	string	
Description	Indicates Rule Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	string	
Description	Indicates Condition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_TYPE

Attribute	Description	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PARTY_TYPE_DESC

Attribute	Description
------------------	--------------------

Name	PARTY_TYPE_DESC	
Datatype	string	
Description	Indicates Party Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	string	
Description	Indicates Multi Party Allow? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Diary-Events

Attribute	Description	
Name	Diary-Events	
Datatype		
Description	Product Diary Event	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVENT_DESCRIPTION

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	string	
Description	Indicates Event Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description	Product Details	
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description	Minimum Amount Rule	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	string	
Description	Indicates Rule Name	
Restrictions	Restrictions	Description
	maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
------------------	--------------------

Name	MADC_DEFAULT_RULE	
Datatype	string	
Description	Indicates Default Rule Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description	Minimum Amount Due Expression	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	string	
Description	Indicates Line	
Restrictions	Restrictions	Description
	maxLength	5

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	string	
Description	Indicates Movement Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description	Indicates Result	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Cvs-Condition

Attribute	Description	
Name	Cvs-Condition	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	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	

2.25.QueryWDValue

2.25.1.LE-QueryWDValue-Req-IO-MSG.xsd

QUERYWDVALUE_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

Letb-Wda-Val-IO

ACCNO

WDADT

QUERYWDVALUE_IOFS_REQ

Attribute	Description
Name	QUERYWDVALUE_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

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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	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 QueryWDValue

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description
------------------	--------------------

Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	35

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

2.25.2.LE-QueryWDValue-Res-Full-MSG.xsd

QUERYWDVALUE_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

Letb-Wda-Val-IO

ACCNO

WDADT

Letb-Wda-Val-Full

ACCNO

CCY

WDADT

WD_AMT

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYWDVALUE_IOFS_RES

Attribute	Description
Name	QUERYWDVALUE_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	<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		
	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		
	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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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 Full Response

Letb-Wda-Val-IO

Attribute	Description
Name	Letb-Wda-Val-IO
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

WDADT

Attribute	Description
Name	WDADT
Datatype	String
Description	Indicates Written Down Date

Letb-Wda-Val-Full

Attribute	Description
Name	Letb-Wda-Val-Full
Datatype	
Description	Reports

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
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				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

WDADT

Attribute	Description	
Name	WDADT	
Datatype	String	
Description	Indicates Written Down Date	

WD_AMT

Attribute	Description	
Name	WD_AMT	
Datatype	decimal	
Description	Indicates Written Down Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
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	150
	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	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	

2.26.ReverseDisbursement

2.26.1.LE-Reverse-Disbursement-Req-IO-MSG.xsd

REVERSEDISBURSEMENT_IOPK_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

LE-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

REVERSEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	REVERSEDISBURSEMENT_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		
	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		
	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		
	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	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Attribute	Description
Name	LE-Reverse-Disbursement-Req
Datatype	
Description	

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
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				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

VALDT

Attribute	Description				
Name	VALDT				
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				

EXCDT

Attribute	Description
-----------	-------------

Name	EXCDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

2.26.2.LE-Reverse-Disbursement-Res-PK-MSG.xsd

REVERSEDISBURSEMENT_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

LEReverseDsbrResPK

ACCNO

BRN

ESN

REVESN

LE-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	REVERSEDISBURSEMENT_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

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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LEReverseDsbrResPK

Attribute	Description						
Name	LEReverseDsbrResPK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
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				

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

REVESN

Attribute	Description	
Name	REVESN	
Datatype	integer	
Description	Indicates Reverse Event Sequence Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LE-Reverse-Disbursement-Req

Attribute	Description	
Name	LE-Reverse-Disbursement-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Restrictions		
	Restrictions	Description
	maxLength	35

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCDT

Attribute	Description	
Name	EXCDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

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	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	

2.27.SaveAccount

2.27.1.LE-Save-Account-Req-Full-Msg.xsd

SAVEACCOUNT_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

LE-Save-Account-Req

SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
LEASE_TYPE
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT

ORIGSTDT
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO

INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC

DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO

SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
RATE_CHG_ACTION
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR

PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNRD
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNRD
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSECR
GIROMDCR
GIRONUMCR

PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SPLITDET
BRANCH_CODE

SCH_DUE_DATE
COMPONENT_NAME
SPLIT_SEQ_NO
CUSTOMER
PERCENTAGE
AMOUNT
PAYMENT_MODE
SPLIT_ACC_NO
SPLIT_ACC_BRN
SPLIT_ACC_CCY

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK

GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

MISDETAILS

RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNTTYTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
LIQUIDATIONORDER
STAT
COMP
LIQORDER
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STLMTCCY
AMTDUE

Attribute	Description
Name	SAVEACCOUNT_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	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	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	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	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	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	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
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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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Save-Account-Req

Attribute	Description
Name	LE-Save-Account-Req
Datatype	
Description	

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	

Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FREQ_UNIT

Attribute	Description
------------------	--------------------

Name	FREQ_UNIT	
Datatype	string	
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Index Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	

Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PACKCRD

Attribute	Description	
Name	PACKCRD	
Datatype	string	

Description	Indicates Packing Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	

Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description
------------------	--------------------

Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLGBRNCR

Attribute	Description
------------------	--------------------

Name	CLGBRNCR	
Datatype	string	
Description	Indicates Clearing Branch Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description	Indicates Product Category to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description	Indicates External Account Number to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description	Indicates External Account Name to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description
------------------	--------------------

Name	CLGBKDR	
Datatype	string	
Description	Indicates Clearing Bank Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description	Indicates Clearing Branch Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description	Indicates Product Category to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description
------------------	--------------------

Name	INSTNOCR	
Datatype	string	
Description	Indicates Instrument Number Credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description	Indicates Routing Number to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description	Indicates End Point Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description	Indicates Clearing Product Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description
------------------	--------------------

Name	SECTORCR	
Datatype	string	
Description	Indicates Sector Code to be credited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description	Indicates Upload Source Credit	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description	Indicates Instrument Number Debited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description	Indicates Routing Number Debited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	30

ENDPTDR

Attribute	Description
------------------	--------------------

Name	ENDPTDR	
Datatype	string	
Description	Indicates End Point Debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description	Indicates Clearing Product Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description	Indicates Sector Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description	Indicates Upload Source to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CUTOFFTRN

Attribute	Description
------------------	--------------------

Name	CUTOFFTRN	
Datatype	string	
Description	Indicates Cutoff Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	string	
Description	Indicates Delinquency Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	string	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	string	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYER_ACC_NO_DR

Attribute	Description
------------------	--------------------

Name	PAYER_ACC_NO_DR	
Datatype	string	
Description	Indicates Payer Account Number to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	string	
Description	Indicates Payer Branch to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	string	
Description	Indicates Payer Bank Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	string	
Description	Indicates GIRO Number to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_DR

Attribute	Description
------------------	--------------------

Name	PAYER_ADDRESS1_DR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	string	
Description	Indicates Payer Bank Address 2 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	string	
Description	Indicates Payer Bank Address 3 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	string	
Description	Indicates Payer Bank Address 4 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIRO_MODE_CR

Attribute	Description
------------------	--------------------

Name	GIRO_MODE_CR	
Datatype	string	
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	string	
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	string	
Description	Indicates GIRO Number to be Credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	string	
Description	Indicates Payer Account Number to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BRANCH_CR

Attribute	Description
------------------	--------------------

Name	PAYER_BRANCH_CR	
Datatype	string	
Description	Indicates Payer Branch to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	string	
Description	Indicates Payer Bank Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	string	
Description	Indicates Payer Bank Address 2 to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_CR

Attribute	Description
------------------	--------------------

Name	PAYER_ADDRESS3_CR	
Datatype	string	
Description	Indicates Payer Bank Address 3 to be credited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	string	
Description	Indicates Payer Bank Address4 to be credited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description	Indicates Field Character 1 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description	Indicates Field Character 2 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_3

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_3	
Datatype	string	
Description	Indicates Field Character 3 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description	Indicates Field Character4 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description	Indicates Field Character5 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description	Indicates Field Character6 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_7	
Datatype	string	
Description	Indicates Field Character7 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description	Indicates Field Character8 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description	Indicates Field Character9 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description	Indicates Field Character10 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_11

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_11	
Datatype	string	
Description	Indicates Field Character11 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description	Indicates Field Character12 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description	Indicates Field Character13 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description	Indicates Field Character14 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_15

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_15	
Datatype	string	
Description	Indicates Field Character15 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description	Indicates Field Character16 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description	Indicates Field Character17 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description	Indicates Field Character18 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_19	
Datatype	string	
Description	Indicates Field Character19 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description	Indicates Field Character20 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute		Description	
Name	FIELD_DATE_4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_5

Attribute		Description	
Name	FIELD_DATE_5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_6

Attribute		Description	
Name	FIELD_DATE_6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_7

Attribute		Description	
Name	FIELD_DATE_7		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_8

Attribute		Description	
Name	FIELD_DATE_8		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_9

Attribute		Description	
Name	FIELD_DATE_9		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description	Indicates Field Number1 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description	Indicates Field Number2 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description	Indicates Field Number3 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description	Indicates Field Number4 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description	Indicates Field Number5 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description	Indicates Field Number6 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description	Indicates Field Number7 of Fields tab	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description	Indicates Field Number8 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description	Indicates Field Number9 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description	Indicates Field Number10 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_11	
Datatype	decimal	
Description	Indicates Field Number11 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description	Indicates Field Number12 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description	Indicates Field Number13 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description	Indicates Field Number14 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description	Indicates Field Number15 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	fractionDigits	3

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description	Indicates Field Number16 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description	Indicates Field Number17 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description	Indicates Field Number18 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description	Indicates Field Number19 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description	Indicates Field Number20 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates value of Amortized Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates value of Amount Disbursed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates value of Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	

Description	Indicates ARVN Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	string	

Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	string	
Description	Indicates External Account Number of Credit Settlement Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	string	
Description	Indicates External Account Number of Debit Settlement Mode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	string	
Description	Indicates Has Problems	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	String	

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				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type				
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>35</td> </tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

LINKED_REFERENCE

Attribute	Description				
Name	LINKED_REFERENCE				
Datatype	string				
Description	Indicates Linked 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>35</td> </tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

LIQ_COMP_DATES_FLAG

Attribute	Description				
Name	LIQ_COMP_DATES_FLAG				
Datatype	string				
Description	Indicates Liquidate Component Dates Flag				
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>1</td> </tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Id.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	string	
Description	Indicates Recalculation Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	string	
Description	Indicates Stop Accrual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	string	
Description	Indicates USGT Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CALCGP	
Datatype	string	
Description	Indicates Calculate Gross Principal. Y for Yes;N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCRP

Attribute	Description	
Name	CALCRP	
Datatype	string	
Description	It indicates Calculate RP	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACMCR

Attribute	Description	
Name	EXTACMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description

Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		12	
	totalDigits		50	

SCHEDULE_LINKAGE

Attribute		Description		
Name	SCHEDULE_LINKAGE			
Datatype	String			
Description				
Attribute	Attribute		Description	
	minOccurs		0	

SPLITDET

Attribute		Description		
Name	SPLITDET			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	maxOccurs		unbounded	

BRANCH_CODE

Attribute		Description		
Name	BRANCH_CODE			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SCH_DUE_DATE

Attribute		Description		
Name	SCH_DUE_DATE			
Datatype	String			
Description				
Attribute	Attribute		Description	
	minOccurs		0	

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description				
Name	PAYMENT_MODE				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

SPLIT_ACC_NO

Attribute	Description				
Name	SPLIT_ACC_NO				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

SPLIT_ACC_BRN

Attribute	Description				
Name	SPLIT_ACC_BRN				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

SPLIT_ACC_CCY

Attribute	Description				
Name	SPLIT_ACC_CCY				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

Attribute		Description	
Name	UDEDET		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UDEVALS

Attribute		Description	
Name	UDEVALS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

UDEVAL

Attribute		Description	
Name	UDEVAL		
Datatype	integer		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	3	

UDEID

Attribute		Description	
Name	UDEID		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description				
Name	LINKREFNO				
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LINKAMT

Attribute	Description						
Name	LINKAMT						
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>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						

CUSTID

Attribute	Description				
Name	CUSTID				
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				

SECPORTION

Attribute	Description						
Name	SECPORTION						
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>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						

PROMOTIONS

Attribute	Description				
Name	PROMOTIONS				
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				

PRTYP

Attribute	Description				
Name	PRTYP				
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				

PRID

Attribute	Description				
Name	PRID				
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				

BENEFCIF

Attribute	Description				
Name	BENEFCIF				
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				

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MSG

Attribute	Description
Name	SEND_MSG

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

BENEF_INST2_FOR_COVER

Attribute	Description
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Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description
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Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute		Description
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute		Description
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

OTHER_DETAILS5

Attribute		Description
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	65
	Description	

OTHER_DETAILS6

Attribute		Description
Name	OTHER_DETAILS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COST CODE1

Attribute	Description	
Name	COST CODE1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description
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Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

2.27.2.LE-Save-Account-Req-Msg.xsd

SAVEACCOUNT_IOPK_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
LE-Save-Account-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
LEASE_TYPE
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT

L_RESIDUAL_AMOUNT

INSURANCE_COMP_CODE

L_RESIDUAL_SUBSIDY_VALUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDFDETAILS

FIELD_NAME

FIELD_VALUE

SAVEACCOUNT_IOPK_REQ

Attribute	Description
Name	SAVEACCOUNT_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. 4470 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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Save-Account-Req-IO

Attribute	Description
Name	LE-Save-Account-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
------------------	--------------------

Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

BOOKDT

Attribute	Description	
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Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

SUBCUSTID

Attribute	Description				
Name	SUBCUSTID				
Datatype	string				
Description	Indicates Subsidized customer ID				
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				

RESIDUAL_VALUE

Attribute	Description				
Name	RESIDUAL_VALUE				
Datatype	string				
Description	Indicates Residual Value				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	22
Restrictions	Description				
maxLength	22				

RESIDUAL_VALUE_BASIS

Attribute	Description				
Name	RESIDUAL_VALUE_BASIS				
Datatype	string				
Description	Indicates Residual Value Basis				
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				

RESIDUAL_AUTO_LIQD

Attribute	Description				
Name	RESIDUAL_AUTO_LIQD				
Datatype	string				
Description	Indicates Residual Auto Liquidate				
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				

RESIDUAL_SUBSIDY_VALUE

Attribute	Description
Name	RESIDUAL_SUBSIDY_VALUE
Datatype	decimal

Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	

Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

2.27.3.LE-Save-Account-Res-full-Msg.xsd

SAVEACCOUNT_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
Account-Master-Details-Res
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT

BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE

TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY

L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTH_STAT
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
RATE_CHG_ACTION
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
ACCNO
BRN
PRTYP
PRID
BENEFCIF
PRIORITY
LIQUIDATIONORDER
STAT
COMP
LIQORDER
OTHAPPLCNT
ACCNO

BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID
 UDEVAL
 RATECD
 TD_BRANCH
 CODEUSE
 RATETYP
 RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
 EVENT_SEQ_NO
 AMOUNT_TAG
 VERSION_FLAG
 TAG_CCY
 ACC_BRANCH

ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1

ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT

RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC

DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCER
GIROMDDR

GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT

PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SPLITDET
BRANCH_CODE
SCH_DUE_DATE
COMPONENT_NAME
SPLIT_SEQ_NO
CUSTOMER
PERCENTAGE
AMOUNT
PAYMENT_MODE
SPLIT_ACC_NO
SPLIT_ACC_BRN

SPLIT_ACC_CCY
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUE DATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY

SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN

CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR

GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE

ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

LE-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES

RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
VERNO
L_AMOUNT

L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTH_STAT
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
RATE_CHG_ACTION
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
ACCNO
BRN
PRTYP
PRID
BENEFCIF
PRIORITY
LIQUIDATIONORDER
STAT

COMP
LIQORDER
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
TD_BRANCH
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3

ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL

COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH

FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SPLITDET
BRANCH_CODE
SCH_DUE_DATE
COMPONENT_NAME
SPLIT_SEQ_NO
CUSTOMER
PERCENTAGE

AMOUNT

PAYMENT_MODE

SPLIT_ACC_NO

SPLIT_ACC_BRN

SPLIT_ACC_CCY

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUE DATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE

CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY

UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE

AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTC
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMP MIS1LBL1

COMP MIS2LBL2

COMP MIS3LBL3

COMP MIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

LE-Save-Account-Req-IO

SCODE

XREF

ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK

ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTH_STAT

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

MORTGAGEG

LOANTOVALUE

STOPDSBR

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF
PRIORITY
LIQUIDATIONORDER
STAT
COMP
LIQORDER
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
TD_BRANCH
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3

BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO

OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR

SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE

SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SPLITDET
BRANCH_CODE
SCH_DUE_DATE

COMPONENT_NAME

SPLIT_SEQ_NO

CUSTOMER

PERCENTAGE

AMOUNT

PAYMENT_MODE

SPLIT_ACC_NO

SPLIT_ACC_BRN

SPLIT_ACC_CCY

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUE DATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG

SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR

VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE

SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCOUNT_FSFS_RES

Attribute	Description
Name	SAVEACCOUNT_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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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=+!]*

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			

Account-Master-Details-Res

Attribute		Description	
Name		Account-Master-Details-Res	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0
		maxOccurs	unbounded

SCODE

Attribute		Description	
Name		SCODE	
Datatype		string	

Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	

Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	

Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description
------------------	--------------------

Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	

Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	

Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	

Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
------------------	--------------------

Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS

Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description
------------------	--------------------

Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description
------------------	--------------------

Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description
------------------	--------------------

Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description
------------------	--------------------

Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description
------------------	--------------------

Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VERNO

Attribute	Description
------------------	--------------------

Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	

Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	E,T

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	

Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute		Description	
Name	UDEVALS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UDEID

Attribute		Description	
Name	UDEID		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	65
	Description	

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	65
	Description	

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
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						

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

COMPTYPE

Attribute	Description				
Name	COMPTYPE				
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				

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description						
Name	DSBRSCHEDULE						
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						

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

SPLITDET

Attribute	Description						
Name	SPLITDET						
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						

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
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				

SCH_DUE_DATE

Attribute	Description				
Name	SCH_DUE_DATE				
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				

COMPONENT_NAME

Attribute	Description				
Name	COMPONENT_NAME				
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				

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description
------------------	--------------------

Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

AMTDUE

Attribute	Description						
Name	AMTDUE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_AMOUNT

Attribute	Description						
Name	ADJ_AMOUNT						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

AMTSETT

Attribute	Description				
Name	AMTSETT				
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	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description
------------------	--------------------

Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description
------------------	--------------------

Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description						
Name	READJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description						
Name	ADJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHSTATUS

Attribute	Description				
Name	SCHSTATUS				
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		
	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	

LIST_DAYS

Attribute		Description		
Name		LIST_DAYS		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		105	

LIST_AVG_AMT

Attribute		Description		
Name		LIST_AVG_AMT		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		105	

AMORT_PRINC

Attribute		Description		
Name		AMORT_PRINC		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		12	
	totalDigits		50	

CHARGEDET

Attribute		Description	
Name		CHARGEDET	
Datatype			

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
------------------	--------------------

Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description
------------------	--------------------

Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute		Description	
Name	READJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_READJ_XRATE

Attribute		Description	
Name	LAST_READJ_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ADJ_SETTLED

Attribute		Description	
Name	ADJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SCHSTATUS

Attribute		Description	
Name	SCHSTATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
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				

LINKAGES

Attribute	Description						
Name	LINKAGES						
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						

LINKAGE_SEQ_NO

Attribute	Description				
Name	LINKAGE_SEQ_NO				
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>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LINKTYPE

Attribute	Description				
Name	LINKTYPE				
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				

LINKAGE_BRANCH

Attribute	Description				
Name	LINKAGE_BRANCH				
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		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	50
	fractionDigits	12

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS5

Attribute	Description	
Name	COMPMS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS6

Attribute	Description	
Name	COMPMS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS7

Attribute	Description	
Name	COMPMS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS9

Attribute	Description	
Name	COMPMS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Save-Account-Req

Attribute	Description
------------------	--------------------

Name	LE-Save-Account-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description
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Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	

Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTDT

Attribute	Description
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Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	String	
Description		

EXPECTED_CLOSURE_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	String	
Description		

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	

Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE

Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description
------------------	--------------------

Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description
------------------	--------------------

Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description
------------------	--------------------

Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
------------------	--------------------

Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

DERIVED_STATUS

Attribute	Description
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Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute		Description	
Name	L_VALDAT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

L_MATDT

Attribute		Description	
Name	L_MATDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

L_CCY

Attribute		Description	
Name	L_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

L_CUSTID

Attribute		Description	
Name	L_CUSTID		
Datatype	string		
Description	Indicates Customer Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

L_CUSTNM

Attribute		Description	
Name	L_CUSTNM		
Datatype	string		
Description	Indicates Customer Name		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UEDET

Attribute	Description	
Name	UEDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description
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Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCHEM

Attribute	Description	
Name	COMPSCHEM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description
------------------	--------------------

Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPLITDET

Attribute	Description	
Name	SPLITDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description				
Name	AMOUNT				
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				

PAYMENT_MODE

Attribute	Description				
Name	PAYMENT_MODE				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

SPLIT_ACC_NO

Attribute	Description				
Name	SPLIT_ACC_NO				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

SPLIT_ACC_BRN

Attribute	Description				
Name	SPLIT_ACC_BRN				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

SPLIT_ACC_CCY

Attribute	Description
Name	SPLIT_ACC_CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute		Description	
Name	SUSP_READ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_SUSP_XRATE

Attribute		Description	
Name	LAST_SUSP_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

READJ_SETTLED

Attribute		Description	
Name	READJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_READJ_XRATE

Attribute		Description	
Name	LAST_READJ_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description
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Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCB RN

Attribute	Description	
Name	DRACCB RN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCB RN

Attribute	Description	
Name	CRACCB RN	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute		Description	
Name	DUEDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

GRACEDAYS

Attribute		Description	
Name	GRACEDAYS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ORIG_AMOUNT_DUE

Attribute		Description	
Name	ORIG_AMOUNT_DUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

AMTDUE

Attribute		Description	
Name	AMTDUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ADJ_AMOUNT

Attribute	Description

Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute		Description	
Name	SETTLEMENT_CCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMTLCY

Attribute		Description	
Name	AMTLCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

DLY_AVG_AMT

Attribute		Description	
Name	DLY_AVG_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EMIAMT

Attribute		Description	
Name	EMIAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
------------------	--------------------

Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

EFFDATE

Attribute	Description				
Name	EFFDATE				
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				

LINKAGES

Attribute	Description						
Name	LINKAGES						
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						

LINKAGE_SEQ_NO

Attribute	Description				
Name	LINKAGE_SEQ_NO				
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	50
	fractionDigits	12

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Save-Account-Req-IO

Attribute	Description
------------------	--------------------

Name	LE-Save-Account-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description
------------------	--------------------

Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	

Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50
	Description	

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	50
	Description	

ORIGSTDT

Attribute	Description
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Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	String	
Description		

EXPECTED_CLOSURE_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	String	
Description		

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	

Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	

Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description
------------------	--------------------

Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description
------------------	--------------------

Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description
------------------	--------------------

Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
------------------	--------------------

Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

DERIVED_STATUS

Attribute	Description
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Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute		Description	
Name	L_VALDAT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

L_MATDT

Attribute		Description	
Name	L_MATDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

L_CCY

Attribute		Description	
Name	L_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

L_CUSTID

Attribute		Description	
Name	L_CUSTID		
Datatype	string		
Description	Indicates Customer Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

L_CUSTNM

Attribute		Description	
Name	L_CUSTNM		
Datatype	string		
Description	Indicates Customer Name		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIF

Attribute	Description	
Name	BENEFICIF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description
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Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSC

Attribute	Description	
Name	COMPSC	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description
------------------	--------------------

Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPLITDET

Attribute	Description	
Name	SPLITDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute		Description	
Name	SCH_DUE_DATE		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

COMPONENT_NAME

Attribute		Description	
Name	COMPONENT_NAME		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	

SPLIT_SEQ_NO

Attribute		Description	
Name	SPLIT_SEQ_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

CUSTOMER

Attribute		Description	
Name	CUSTOMER		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	9	

PERCENTAGE

Attribute		Description	
Name	PERCENTAGE		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

AMOUNT

Attribute	Description				
Name	AMOUNT				
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				

PAYMENT_MODE

Attribute	Description				
Name	PAYMENT_MODE				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

SPLIT_ACC_NO

Attribute	Description				
Name	SPLIT_ACC_NO				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

SPLIT_ACC_BRN

Attribute	Description				
Name	SPLIT_ACC_BRN				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

SPLIT_ACC_CCY

Attribute	Description
Name	SPLIT_ACC_CCY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		12	
	totalDigits		50	

SETTLEMENT_CCY

Attribute		Description		
Name		SETTLEMENT_CCY		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

AMTLCY

Attribute		Description		
Name		AMTLCY		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		12	
	totalDigits		50	

DLY_AVG_AMT

Attribute		Description		
Name		DLY_AVG_AMT		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		12	
	totalDigits		50	

EMIAMT

Attribute	Description
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Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute		Description	
Name	SUSP_READ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_SUSP_XRATE

Attribute		Description	
Name	LAST_SUSP_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

READJ_SETTLED

Attribute		Description	
Name	READJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_READJ_XRATE

Attribute		Description	
Name	LAST_READJ_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description
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Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute		Description	
Name	DUEDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

GRACEDAYS

Attribute		Description	
Name	GRACEDAYS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ORIG_AMOUNT_DUE

Attribute		Description	
Name	ORIG_AMOUNT_DUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

AMTDUE

Attribute		Description	
Name	AMTDUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ADJ_AMOUNT

Attribute	Description

Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute		Description	
Name	SETTLEMENT_CCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMTLCY

Attribute		Description	
Name	AMTLCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

DLY_AVG_AMT

Attribute		Description	
Name	DLY_AVG_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EMIAMT

Attribute		Description	
Name	EMIAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
------------------	--------------------

Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	50
	fractionDigits	12

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
totalDigits	5	

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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		

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	

2.27.4.LE-Save-Account-Res-PK-Msg.xsd

SAVEACCOUNT_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

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

LE-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT

L_RESIDUAL_AMOUNT

INSURANCE_COMP_CODE

L_RESIDUAL_SUBSIDY_VALUE

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDY

CHEQBOOK

AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT

LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTH_STAT
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
RATE_CHG_ACTION
MORTGAGEG
LOANTOVALUE

STOPDSBR

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

LIQUIDATIONORDER

STAT

COMP

LIQORDER

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK

GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

ROLLCOMP

ACCNO
BRN
COMPNAME

CHECKLIST

ACCNO
BRN
DESCRIPTION
ESN
CHECKED

REMARK

ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR

PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SPLITDET

BRANCH_CODE

SCH_DUE_DATE

COMPONENT_NAME

SPLIT_SEQ_NO

CUSTOMER

PERCENTAGE

AMOUNT

PAYMENT_MODE

SPLIT_ACC_NO

SPLIT_ACC_BRN

SPLIT_ACC_CCY

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUE DATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR

IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE

READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID

EVENTADVICES

EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMP MIS1

COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4

FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMP MIS1LBL1
COMP MIS2LBL2
COMP MIS3LBL3
COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

LE-Save-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT

L_RESIDUAL_AMOUNT

INSURANCE_COMP_CODE

L_RESIDUAL_SUBSIDY_VALUE

NO_OF_INST

ALTACCNO

CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD

CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTH_STAT
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT

INTERCODE
RATE_CHG_ACTION
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
ACCNO
BRN
PRTYP
PRID
BENEFCIF
PRIORITY
LIQUIDATIONORDER
STAT
COMP
LIQORDER
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1

ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT

EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SPLITDET

BRANCH_CODE

SCH_DUE_DATE

COMPONENT_NAME

SPLIT_SEQ_NO

CUSTOMER

PERCENTAGE

AMOUNT

PAYMENT_MODE

SPLIT_ACC_NO

SPLIT_ACC_BRN

SPLIT_ACC_CCY

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUE DATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO

INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSECR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR

PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED

SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID

EVENTADVICES

EVENT_CODE
EVENT_SEQ_NO

MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCOUNT_IOPK_RES

Attribute	Description
Name	SAVEACCOUNT_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

Account-Master-Details-PK-Res

Attribute	Description						
Name	Account-Master-Details-PK-Res						
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						

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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates User 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				

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LE-Save-Account-Req

Attribute	Description	
Name	LE-Save-Account-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	RESIDUAL_SUBSIDY_VALUE						
Datatype	decimal						
Description	Indicates Subsidized Residual Value						
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						

SUPPLIER_ID

Attribute	Description				
Name	SUPPLIER_ID				
Datatype	string				
Description	Indicates Supplier Id				
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				

FA_ASSET_REF_NO

Attribute	Description				
Name	FA_ASSET_REF_NO				
Datatype	string				
Description	Indicates Fixed Asset Ref No				
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				

L_DOWNPAYMENT

Attribute	Description						
Name	L_DOWNPAYMENT						
Datatype	decimal						
Description	Indicates Downpayment Amount						
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						

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	decimal						
Description	Indicates Residual Amount						
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						

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE

Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description
------------------	--------------------

Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description
------------------	--------------------

Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description
------------------	--------------------

Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description
------------------	--------------------

Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description
------------------	--------------------

Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description
------------------	--------------------

Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description
Name	BILLREFNO

Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UEDEDET

Attribute	Description	
Name	UEDEDET	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	65
	Description	

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxOccurs
	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSECR

Attribute	Description	
Name	GIROSECR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SPLITDET

Attribute	Description	
Name	SPLITDET	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description	
Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
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Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute		Description	
Name	SCHEDULE_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SCHEDULE_ST_DATE

Attribute		Description	
Name	SCHEDULE_ST_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DUEDATE

Attribute		Description	
Name	DUEDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

GRACEDAYS

Attribute		Description	
Name	GRACEDAYS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ORIG_AMOUNT_DUE

Attribute		Description	
Name	ORIG_AMOUNT_DUE		
Datatype	decimal		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
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Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute		Description	
Name	DLY_AVG_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

EMIAMT

Attribute		Description	
Name	EMIAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SCHEDULE_FLAG

Attribute		Description	
Name	SCHEDULE_FLAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ISWAIVE

Attribute		Description	
Name	ISWAIVE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute		Description	
Name	SUSP_READ_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SUSP_READ_SETTLED

Attribute		Description	
Name	SUSP_READ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_SUSP_XRATE

Attribute		Description	
Name	LAST_SUSP_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

READJ_SETTLED

Attribute		Description	
Name	READJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description
------------------	--------------------

Name	LIST_DAYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCB RN

Attribute	Description	
Name	CRACCB RN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SVCACCB RN

Attribute	Description	
Name	SVCACCB RN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNO CR

Attribute	Description	
Name	EXTACNO CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	27
	Description	

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute		Description	
Name	ACCRAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SETTLEMENT_CCY

Attribute		Description	
Name	SETTLEMENT_CCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMTLCY

Attribute		Description	
Name	AMTLCY		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

DLY_AVG_AMT

Attribute		Description	
Name	DLY_AVG_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description
------------------	--------------------

Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description						
Name	ADJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHSTATUS

Attribute	Description				
Name	SCHSTATUS				
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				

ACCOUNT_GL

Attribute	Description				
Name	ACCOUNT_GL				
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		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	50
	fractionDigits	12

CUSTID

Attribute	Description
------------------	--------------------

Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	0
	totalDigits	4
	Description	

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	9

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP8L8

Attribute	Description	
Name	COMP8L8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP9L9

Attribute	Description	
Name	COMP9L9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP10L10

Attribute	Description	
Name	COMP10L10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1L1

Attribute	Description	
Name	TXNMIS1L1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Save-Account-Req-IO

Attribute	Description	
Name	LE-Save-Account-Req-IO	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	

Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG

Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string

Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description
------------------	--------------------

Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description
------------------	--------------------

Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description
------------------	--------------------

Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description
------------------	--------------------

Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description
------------------	--------------------

Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VERNO

Attribute	Description
------------------	--------------------

Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	

Description	Indicates Amount Available	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	E,T

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	

Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute		Description	
Name	UDEVALS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UDEID

Attribute		Description	
Name	UDEID		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description
Name	ROLLCOMP

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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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				

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
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						

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

STTLMTCCY

Attribute	Description				
Name	STTLMTCCY				
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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

COMPTYPE

Attribute	Description				
Name	COMPTYPE				
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				

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPSCHEM

Attribute	Description	
Name	COMPSCHEM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description
------------------	--------------------

Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description						
Name	DSBRSCHEDULE						
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						

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
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				

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

SPLITDET

Attribute	Description						
Name	SPLITDET						
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						

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
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				

SCH_DUE_DATE

Attribute	Description				
Name	SCH_DUE_DATE				
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				

COMPONENT_NAME

Attribute	Description				
Name	COMPONENT_NAME				
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				

SPLIT_SEQ_NO

Attribute	Description
Name	SPLIT_SEQ_NO
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description
------------------	--------------------

Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute		Description	
Name	ORIG_AMOUNT_DUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

AMTDUE

Attribute		Description	
Name	AMTDUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ADJ_AMOUNT

Attribute		Description	
Name	ADJ_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

AMTSETT

Attribute		Description	
Name	AMTSETT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description
------------------	--------------------

Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description
------------------	--------------------

Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute		Description	
Name	READJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_READJ_XRATE

Attribute		Description	
Name	LAST_READJ_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ADJ_SETTLED

Attribute		Description	
Name	ADJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SCHSTATUS

Attribute		Description	
Name	SCHSTATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
------------------	--------------------

Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description
------------------	--------------------

Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute		Description	
Name	READJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

LAST_READJ_XRATE

Attribute		Description	
Name	LAST_READJ_XRATE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

ADJ_SETTLED

Attribute		Description	
Name	ADJ_SETTLED		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

SCHSTATUS

Attribute		Description	
Name	SCHSTATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
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				

LINKAGES

Attribute	Description						
Name	LINKAGES						
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						

LINKAGE_SEQ_NO

Attribute	Description				
Name	LINKAGE_SEQ_NO				
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>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LINKTYPE

Attribute	Description				
Name	LINKTYPE				
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				

LINKAGE_BRANCH

Attribute	Description				
Name	LINKAGE_BRANCH				
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		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	50
	fractionDigits	12

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Restrictions		
	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS5

Attribute	Description	
Name	COMPMS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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		

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	

2.28.SaveAccSim

2.28.1.LE-Save-AccSim-Req-Full-Msg.xsd

SAVEACCSIM_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

LE-Save-AccSim-Req

SCODE
XREF
BRN
PRD
CUSTID
CCY
AMOUNT
VALDT
MATDT
BOOKDT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES

TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR

PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC

EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG

LOANTOVALUE
STOPDSBR
RATE_CHG_ACTION
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR

CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCER
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSECR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1

ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

EXT_PARTY_CLG_NTWK

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG

STLMTCCY

AMTDUE

SAVEACCSIM_FSFS_REQ

Attribute	Description
Name	SAVEACCSIM_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	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	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	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	<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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-Save-AccSim-Req

Attribute		Description	
Name	LE-Save-AccSim-Req		
Datatype			
Description			

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Restrictions	Restrictions		Description
	maxLength	15	

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates User Reference Number		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Identification	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description						
Name	NO_OF_INST						
Datatype	decimal						
Description	Indicates No of Installments						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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						

FREQ_UNIT

Attribute	Description				
Name	FREQ_UNIT				
Datatype	string				
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Index Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTDY

Attribute	Description
------------------	--------------------

Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description	Indicates Partial Release block Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	

Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description	Indicates Clearing Branch Code to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description
------------------	--------------------

Name	PCCATCR	
Datatype	string	
Description	Indicates Product Category to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description	Indicates External Account Number to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description	Indicates External Account Name to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description	Indicates Clearing Bank Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNDR

Attribute	Description
------------------	--------------------

Name	CLGBRNDR	
Datatype	string	
Description	Indicates Clearing Branch Code to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description	Indicates Product Category to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description	Indicates Instrument Number Credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description
------------------	--------------------

Name	ROUTINGCR	
Datatype	string	
Description	Indicates Routing Number to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description	Indicates End Point Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description	Indicates Clearing Product Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description	Indicates Sector Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description
------------------	--------------------

Name	UPSOURCERCRCR	
Datatype	string	
Description	Indicates Upload Source Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description	Indicates Instrument Number Debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description	Indicates Routing Number Debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description	Indicates End Point Debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description
------------------	--------------------

Name	CLGPRODDR	
Datatype	string	
Description	Indicates Clearing Product Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description	Indicates Sector Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description	Indicates Upload Source to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	string	
Description	Indicates Cutoff Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DELIQSTAT

Attribute	Description
------------------	--------------------

Name	DELIQSTAT	
Datatype	string	
Description	Indicates Delinquency Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	string	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	string	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	string	
Description	Indicates Payer Account Number to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_BRANCH_DR

Attribute	Description
------------------	--------------------

Name	PAYER_BRANCH_DR	
Datatype	string	
Description	Indicates Payer Branch to be debited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	string	
Description	Indicates Payer Bank Code to be debited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	string	
Description	Indicates GIRO Number to be debited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be debited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PAYER_ADDRESS2_DR

Attribute	Description
------------------	--------------------

Name	PAYER_ADDRESS2_DR	
Datatype	string	
Description	Indicates Payer Bank Address 2 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	string	
Description	Indicates Payer Bank Address 3 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	string	
Description	Indicates Payer Bank Address 4 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	string	
Description	Indicates GIRO Mode to be Credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_SERVICE_CR

Attribute	Description
------------------	--------------------

Name	GIRO_SERVICE_CR	
Datatype	string	
Description	Indicates GIRO Service to be Credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	string	
Description	Indicates GIRO Number to be Credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	string	
Description	Indicates Payer Account Number to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	string	
Description	Indicates Payer Branch to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description
------------------	--------------------

Name	PAYER_BANK_CODE_CR	
Datatype	string	
Description	Indicates Payer Bank Code to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	string	
Description	Indicates Payer Bank Address 2 to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	string	
Description	Indicates Payer Bank Address 3 to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_CR

Attribute	Description
------------------	--------------------

Name	PAYER_ADDRESS4_CR	
Datatype	string	
Description	Indicates Payer Bank Address4 to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates value of Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description
------------------	--------------------

Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates value of Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates value of Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	string	

Description	Indicates Credit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECUTION_DATE

Attribute	Description
------------------	--------------------

Name	EXECUTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	string	
Description	Indicates External Account Number of Credit Settlement Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	string	
Description	Indicates External Account Number of Debit Settlement Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	string	
Description	Indicates Has Problems	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	string	
Description	Indicates Linked Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description
------------------	--------------------

Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Id.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description
------------------	--------------------

Name	RECALC_ACTION_CODE	
Datatype	string	
Description	Indicates Recalculation Action Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	string	
Description	Indicates Stop Accrual	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

DERIVED_STATUS

Attribute	Description
------------------	--------------------

Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	string	
Description	Indicates USGT Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	string	
Description	Indicates Calculate Gross Principal. Y for Yes;N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCRP

Attribute	Description	
Name	CALCRP	
Datatype	string	
Description	It indicates Calculate RP	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMMITMENT_TYPE

Attribute	Description
------------------	--------------------

Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description
------------------	--------------------

Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description
------------------	--------------------

Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description	Indicates Auto Rate Change Action.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		

COMPNAME

Attribute	Description	
Name	COMPNAME	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description
------------------	--------------------

Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description
------------------	--------------------

Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SVCACC

Attribute	Description
------------------	--------------------

Name	SVCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description
------------------	--------------------

Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNMDR

Attribute	Description
------------------	--------------------

Name	EXTACNMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description
------------------	--------------------

Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description
------------------	--------------------

Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description
------------------	--------------------

Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description
------------------	--------------------

Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description
------------------	--------------------

Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description
------------------	--------------------

Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDCR

Attribute	Description
------------------	--------------------

Name	GIROMDCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERACNOCR

Attribute	Description
------------------	--------------------

Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description
------------------	--------------------

Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IRRAPPL

Attribute	Description
------------------	--------------------

Name	IRRAPPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description
------------------	--------------------

Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description		

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description		

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

UDEID

Attribute	Description	
Name	UDEID	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description
------------------	--------------------

Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description
------------------	--------------------

Name	LINKREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description				
Name	PRTYP				
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				

PRID

Attribute	Description				
Name	PRID				
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				

BENEFCIF

Attribute	Description				
Name	BENEFCIF				
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				

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	integer				
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		
	Restrictions	Description
	totalDigits	4

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description				
Name	OUR_CORRESPONDENT				
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				

RECEIVER

Attribute	Description				
Name	RECEIVER				
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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

INT_REIM_INST1

Attribute	Description				
Name	INT_REIM_INST1				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INT_REIM_INST3

Attribute		Description	
Name	INT_REIM_INST3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

INT_REIM_INST4

Attribute		Description	
Name	INT_REIM_INST4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

RCVR_CORRESP2

Attribute		Description	
Name	RCVR_CORRESP2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute		Description	
Name	RTGS_NETWORK		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

MISDETAILS

Attribute		Description	
Name	MISDETAILS		
Datatype			
Description			

RATEFLAG

Attribute		Description	
Name	RATEFLAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

POOLCODE

Attribute		Description	
Name	POOLCODE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

PRCFLAG

Attribute		Description	
Name	PRCFLAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

REMARK1

Attribute	Description				
Name	REMARK1				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

REMARK2

Attribute	Description				
Name	REMARK2				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

REMARK3

Attribute	Description				
Name	REMARK3				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

2.28.2.LE-Save-AccSim-Req-Msg.xsd

SAVEACCSIM_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

LE-Save-AccSim-Req-IO

SCODE

XREF
ACCNO
BRN
PRD
CUSTID
CCY
LEASE_TYPE
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
LIQUIDATIONORDER
STAT
COMP
LIQORDER
UDFDETAILS
FIELD_NAME
FIELD_VALUE

SAVEACCSIM_IOPK_REQ

Attribute	Description
Name	SAVEACCSIM_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	<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	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	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	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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Save-AccSim-Req-IO

Attribute	Description
Name	LE-Save-AccSim-Req-IO
Datatype	
Description	

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions		
	Restrictions	Description
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	

Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

2.28.3.LE-Save-AccSim-Res-full-Msg.xsd

SAVEACCSIM_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
Account-Master-Details-Res
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT

INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDY
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED

AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTH_STAT
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE

USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
RATE_CHG_ACTION
MORTGAGEG
LOANTOVALUE
STOPDSBR
PROMOTIONS
ACCNO
BRN
PRTYP
PRID
BENEFCIF
PRIORITY
LIQUIDATIONORDER
STAT
COMP
LIQORDER
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG

MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID

EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS

COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SPLITDET
BRANCH_CODE
SCH_DUE_DATE
COMPONENT_NAME
SPLIT_SEQ_NO
CUSTOMER
PERCENTAGE
AMOUNT
PAYMENT_MODE
SPLIT_ACC_NO
SPLIT_ACC_BRN
SPLIT_ACC_CCY
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE

MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR

CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR

GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP

PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES

LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTC

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMP MIS1LBL1

COMP MIS2LBL2

COMP MIS3LBL3

COMP MIS4LBL4

COMP MIS5LBL5

COMP MIS6LBL6

COMP MIS7LBL7

COMP MIS8LBL8

COMP MIS9LBL9

COMP MIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

LE-Save-AccSim-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

LEASE_TYPE

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDY
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCRCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
RATE_CHG_ACTION
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP

SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR
ROUTINGDR
ENDPTDR

CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSECR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SPLITDET

BRANCH_CODE

SCH_DUE_DATE

COMPONENT_NAME

SPLIT_SEQ_NO

CUSTOMER

PERCENTAGE

AMOUNT

PAYMENT_MODE

SPLIT_ACC_NO

SPLIT_ACC_BRN

SPLIT_ACC_CCY

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

TD_BRANCH

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3

ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5

BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1

OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO

CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1

COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
LIQUIDATIONORDER

STAT
COMP
LIQORDER
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STLMTCCY
AMTDUE

LE-Save-AccSim-Req-IO

SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
LEASE_TYPE
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE
RESIDUAL_VALUE_BASIS
RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT

L_RESIDUAL_AMOUNT

INSURANCE_COMP_CODE

L_RESIDUAL_SUBSIDY_VALUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCSIM_FSFS_RES

Attribute	Description
Name	SAVEACCSIM_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		
	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Account-Master-Details-Res

Attribute	Description						
Name	Account-Master-Details-Res						
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						

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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates User 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				

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	string	
Description	Indicates Product Category	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

CUSTID

Attribute	Description	
Name	CUSTID	

Datatype	string	
Description	Indicates Customer Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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
	fractionDigits	12
	totalDigits	50

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description
-----------	-------------

Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description
Name	NETAMT

Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string

Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
------------------	--------------------

Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates Amortized Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates Amount Disbursed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description
------------------	--------------------

Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

FUNDED_STATUS

Attribute	Description
------------------	--------------------

Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	
Description	Indicates Interest Statement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute	Description
------------------	--------------------

Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Identification	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description
------------------	--------------------

Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	decimal	
Description	Indicates Amount Financed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	string	
Description	Indicates Customer Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Maker Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	decimal	
Description	Indicates Amount Available	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	string	
Description	Indicates Allow Rollover Yes : Y No : N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	string	
Description	Indicates Loan Type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Bill Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUBCUSTID

Attribute	Description
Name	SUBCUSTID

Datatype	string	
Description	Indicates Subsidy Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

MORTGAGEG

Attribute	Description
Name	MORTGAGEG

Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MSG

Attribute	Description	
Name	SEND_MSG	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description
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Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description
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Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EXT_SOURCE

Attribute		Description
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

EXT_CPTY_AC_PREFIX

Attribute		Description
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

EXT_PARTY_BIC

Attribute		Description
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

EXT_PARTY_ACCOUNT

Attribute		Description
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REMARK

Attribute	Description	
Name	REMARK	
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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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				

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>fractionDigits</td> <td>0</td> </tr> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	0	totalDigits	4
Restrictions	Description						
fractionDigits	0						
totalDigits	4						

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOFSCH

Attribute	Description	
Name	NOFSCH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
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				

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
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				

SPLITDET

Attribute	Description						
Name	SPLITDET						
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						

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
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		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description
------------------	--------------------

Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description	
Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description
------------------	--------------------

Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description
------------------	--------------------

Name	SUSP_READ_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description						
Name	LAST_READJ_XRATE						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

ADJ_SETTLED

Attribute	Description						
Name	ADJ_SETTLED						
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>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

SCHSTATUS

Attribute	Description				
Name	SCHSTATUS				
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				

ACCOUNT_GL

Attribute	Description				
Name	ACCOUNT_GL				
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		
	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	50
	fractionDigits	12

CUSTID

Attribute	Description
------------------	--------------------

Name	CUSTID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	0
	totalDigits	4
	Description	

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	5

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

LE-Save-AccSim-Req

Attribute	Description	
Name	LE-Save-AccSim-Req	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SCORE

Attribute	Description	
Name	SCORE	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

RESIDUAL_VALUE

Attribute	Description				
Name	RESIDUAL_VALUE				
Datatype	string				
Description	Indicates Residual Value				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	22
Restrictions	Description				
maxLength	22				

RESIDUAL_VALUE_BASIS

Attribute	Description				
Name	RESIDUAL_VALUE_BASIS				
Datatype	string				
Description	Indicates Residual Value Basis				
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				

RESIDUAL_AUTO_LIQD

Attribute	Description				
Name	RESIDUAL_AUTO_LIQD				
Datatype	string				
Description	Indicates Residual Auto Liquidate				
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				

RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	RESIDUAL_SUBSIDY_VALUE						
Datatype	decimal						
Description	Indicates Subsidized Residual Value						
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						

SUPPLIER_ID

Attribute	Description				
Name	SUPPLIER_ID				
Datatype	string				
Description	Indicates Supplier Id				
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				

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	
Description	Indicates Downpayment Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions		
	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	decimal	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	string	
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUE_DATES_ON

Attribute	Description
-----------	-------------

Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Index Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description
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Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description
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Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PACKCRD

Attribute	Description	
Name	PACKCRD	
Datatype	string	
Description	Indicates Packing Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description
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Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTICE_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	String	
Description		

EXPECTED_CLOSURE_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	String	
Description		

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description
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Name	UDEROLLBASIS	
Datatype	string	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description	Indicates Clearing Branch Code to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description	Indicates Product Category to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description	Indicates External Account Number to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description	Indicates External Account Name to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description	Indicates Clearing Bank Code to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	
Description	Indicates Clearing Branch Code to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description	Indicates Product Category to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description	Indicates Instrument Number Credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description	Indicates Routing Number to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description	Indicates End Point Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description	Indicates Clearing Product Code to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description	Indicates Sector Code to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description	Indicates Upload Source Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description	Indicates Instrument Number Debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description	Indicates Routing Number Debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description	Indicates End Point Debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description	Indicates Clearing Product Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description	Indicates Sector Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description	Indicates Upload Source to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	string	
Description	Indicates Cutoff Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	string	
Description	Indicates Delinquency Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	string	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	string	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	string	
Description	Indicates Payer Account Number to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	string	
Description	Indicates Payer Branch to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	string	
Description	Indicates Payer Bank Code to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	string	
Description	Indicates GIRO Number to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	string	
Description	Indicates Payer Bank Address 2 to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	string	
Description	Indicates Payer Bank Address 3 to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	
Datatype	string	
Description	Indicates Payer Bank Address 4 to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	string	
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	string	
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	string	
Description	Indicates GIRO Number to be Credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	string	
Description	Indicates Payer Account Number to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	string	
Description	Indicates Payer Branch to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	string	
Description	Indicates Payer Bank Code to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_CR

Attribute		Description	
Name	PAYER_ADDRESS2_CR		
Datatype	string		
Description	Indicates Payer Bank Address 2 to be credited		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

PAYER_ADDRESS3_CR

Attribute		Description	
Name	PAYER_ADDRESS3_CR		
Datatype	string		
Description	Indicates Payer Bank Address 3 to be credited		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

PAYER_ADDRESS4_CR

Attribute		Description	
Name	PAYER_ADDRESS4_CR		
Datatype	string		
Description	Indicates Payer Bank Address4 to be credited		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

FIELD_CHAR_1

Attribute		Description	
Name	FIELD_CHAR_1		
Datatype	string		
Description	Indicates Field Character 1 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_2

Attribute		Description	
Name	FIELD_CHAR_2		
Datatype	string		
Description	Indicates Field Character 2 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_3

Attribute		Description	
Name	FIELD_CHAR_3		
Datatype	string		
Description	Indicates Field Character 3 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_4

Attribute		Description	
Name	FIELD_CHAR_4		
Datatype	string		
Description	Indicates Field Character4 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_5

Attribute		Description	
Name	FIELD_CHAR_5		
Datatype	string		
Description	Indicates Field Character5 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_6

Attribute		Description	
Name	FIELD_CHAR_6		
Datatype	string		
Description	Indicates Field Character6 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_7

Attribute		Description	
Name	FIELD_CHAR_7		
Datatype	string		
Description	Indicates Field Character7 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_8

Attribute		Description	
Name	FIELD_CHAR_8		
Datatype	string		
Description	Indicates Field Character8 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_9

Attribute		Description	
Name	FIELD_CHAR_9		
Datatype	string		
Description	Indicates Field Character9 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_10

Attribute		Description	
Name	FIELD_CHAR_10		
Datatype	string		
Description	Indicates Field Character10 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_11

Attribute		Description	
Name	FIELD_CHAR_11		
Datatype	string		
Description	Indicates Field Character11 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_12

Attribute		Description	
Name	FIELD_CHAR_12		
Datatype	string		
Description	Indicates Field Character12 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_13

Attribute		Description	
Name	FIELD_CHAR_13		
Datatype	string		
Description	Indicates Field Character13 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description	Indicates Field Character14 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description	Indicates Field Character15 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description	Indicates Field Character16 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description	Indicates Field Character17 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute		Description	
Name	FIELD_CHAR_18		
Datatype	string		
Description	Indicates Field Character18 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_19

Attribute		Description	
Name	FIELD_CHAR_19		
Datatype	string		
Description	Indicates Field Character19 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_20

Attribute		Description	
Name	FIELD_CHAR_20		
Datatype	string		
Description	Indicates Field Character20 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_DATE_1

Attribute		Description	
Name	FIELD_DATE_1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_2

Attribute		Description	
Name	FIELD_DATE_2		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute		Description	
Name	FIELD_DATE_8		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_9

Attribute		Description	
Name	FIELD_DATE_9		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_10

Attribute		Description	
Name	FIELD_DATE_10		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_NUMBER_1

Attribute		Description	
Name	FIELD_NUMBER_1		
Datatype	decimal		
Description	Indicates Field Number1 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

FIELD_NUMBER_2

Attribute		Description	
Name	FIELD_NUMBER_2		
Datatype	decimal		
Description	Indicates Field Number2 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description	Indicates Field Number3 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description	Indicates Field Number4 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description	Indicates Field Number5 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description	Indicates Field Number6 of Fields tab	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description	Indicates Field Number7 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description	Indicates Field Number8 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description	Indicates Field Number9 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute	Description
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Name	FIELD_NUMBER_10	
Datatype	decimal	
Description	Indicates Field Number10 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description	Indicates Field Number11 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description	Indicates Field Number12 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description	Indicates Field Number13 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description	Indicates Field Number14 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description	Indicates Field Number15 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	fractionDigits	3

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description	Indicates Field Number16 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description	Indicates Field Number17 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description	Indicates Field Number18 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description	Indicates Field Number19 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description	Indicates Field Number20 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates value of Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates value of Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	

Description	Indicates value of Application Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	

Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	string	
Description	Indicates External Account Number of Credit Settlement Mode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	string	
Description	Indicates External Account Number of Debit Settlement Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	string	
Description	Indicates Has Problems	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	

Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	string	
Description	Indicates Linked Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Id.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	string	
Description	Indicates Recalculation Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	string	
Description	Indicates Stop Accrual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	string	
Description	Indicates USGT Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	string	
Description	Indicates Calculate Gross Principal. Y for Yes;N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCRP

Attribute	Description	
Name	CALCRP	
Datatype	string	
Description	It indicates Calculate RP	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	string	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute		Description	
Name	ROLLOVER_ALLOWED		
Datatype	string		
Description	Indicates Allow Rollover Yes : Y No : N		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

USER_REF_NO

Attribute		Description	
Name	USER_REF_NO		
Datatype	string		
Description	Indicates User Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

BILLREFNO

Attribute		Description	
Name	BILLREFNO		
Datatype	string		
Description	Indicates Bill Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

SUBCUSTID

Attribute		Description	
Name	SUBCUSTID		
Datatype	string		
Description	Indicates Subsidy Customer Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
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Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPLITDET

Attribute	Description	
Name	SPLITDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description
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Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description	
Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISDETAILS

Attribute	Description
Name	MISDETAILS

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				

RATEFLAG

Attribute	Description				
Name	RATEFLAG				
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				

POOLCODE

Attribute	Description				
Name	POOLCODE				
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				

PRCFLAG

Attribute	Description				
Name	PRCFLAG				
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				

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS5

Attribute	Description	
Name	COMPMS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS6

Attribute	Description	
Name	COMPMS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS7

Attribute	Description	
Name	COMPMS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS9

Attribute	Description	
Name	COMPMS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description
-----------	-------------

Name	LIQORDER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Save-AccSim-Req-IO

Attribute	Description	
Name	LE-Save-AccSim-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions		
	Restrictions	Description
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	

Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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		

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	

2.28.4.LE-Save-AccSim-Res-PK-Msg.xsd

SAVEACCSIM_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

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

LE-Save-AccSim-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

LEASE_TYPE

AMOUNT

VALDT

BOOKDT

MATDT

RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD
RESIDUAL_SUBSIDY_VALUE
SUPPLIER_ID
FA_ASSET_REF_NO
L_DOWNPAYMENT
L_RESIDUAL_AMOUNT
INSURANCE_COMP_CODE
L_RESIDUAL_SUBSIDY_VALUE
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMOUNT_BLOCK_FLAG
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE

MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
RATE_CHG_ACTION
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED

MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR

ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSECR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SPLITDET

BRANCH_CODE

SCH_DUE_DATE

COMPONENT_NAME

SPLIT_SEQ_NO

CUSTOMER

PERCENTAGE

AMOUNT

PAYMENT_MODE

SPLIT_ACC_NO

SPLIT_ACC_BRN

SPLIT_ACC_CCY

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID
RESOLVAL
RATECD
TD_BRANCH
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH

ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1

ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT

RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME

FIELD_VALUE
LIQUIDATIONORDER
STAT
COMP
LIQORDER
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STLMTCCY
AMTDUE
LE-Save-AccSim-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
LEASE_TYPE
AMOUNT
VALDT
BOOKDT
MATDT
SUBCUSTID
RESIDUAL_VALUE

RESIDUAL_VALUE_BASIS

RESIDUAL_AUTO_LIQD

RESIDUAL_SUBSIDY_VALUE

SUPPLIER_ID

FA_ASSET_REF_NO

L_DOWNPAYMENT

L_RESIDUAL_AMOUNT

INSURANCE_COMP_CODE

L_RESIDUAL_SUBSIDY_VALUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCSIM_IOPK_RES

Attribute	Description
Name	SAVEACCSIM_IOPK_RES
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		
	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Account-Master-Details-PK-Res

Attribute	Description						
Name	Account-Master-Details-PK-Res						
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						

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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates User 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				

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LE-Save-AccSim-Req

Attribute	Description	
Name	LE-Save-AccSim-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	

Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description						
Name	L_DOWNPAYMENT						
Datatype	decimal						
Description	Indicates Downpayment Amount						
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						

L_RESIDUAL_AMOUNT

Attribute	Description						
Name	L_RESIDUAL_AMOUNT						
Datatype	decimal						
Description	Indicates Residual Amount						
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						

INSURANCE_COMP_CODE

Attribute	Description				
Name	INSURANCE_COMP_CODE				
Datatype	string				
Description	Indicates Insurance Company Code				
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				

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description						
Name	L_RESIDUAL_SUBSIDY_VALUE						
Datatype	decimal						
Description	Indicates Subsidized Residual Value						
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						

NO_OF_INST

Attribute	Description				
Name	NO_OF_INST				
Datatype	decimal				
Description	Indicates No of Installments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	string	
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	decimal	
Description	Indicates Net Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Index Exchange Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	decimal	
Description	Indicates Down Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	string	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_BLOCK_FLAG

Attribute	Description	
Name	AMOUNT_BLOCK_FLAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	string	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	string	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	string	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Facility Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PACKCRD

Attribute	Description	
Name	PACKCRD	
Datatype	string	
Description	Indicates Packing Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	string	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	string	
Description	Indicates Auto Liquidation Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	string	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	decimal	
Description	Indicates Retries for Auto Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	string	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string

Description	Indicates UDE Rollover basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	string	
Description	Indicates Schedule Basis Product : P Contract : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	string	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description
------------------	--------------------

Name	ROLLOVRTYPE	
Datatype	string	
Description	Indicates Rollover Type Special : S Custom : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description	Indicates Clearing Branch Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description	Indicates Product Category to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description	Indicates External Account Number to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description
------------------	--------------------

Name	EXTACNMDR	
Datatype	string	
Description	Indicates External Account Name to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description	Indicates Clearing Bank Code to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	string	
Description	Indicates Clearing Branch Code to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description	Indicates Product Category to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description
------------------	--------------------

Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description	Indicates Instrument Number Credited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description	Indicates Routing Number to be credited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description	Indicates End Point Credit	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

CLGPRODCR

Attribute	Description
------------------	--------------------

Name	CLGPRODCR	
Datatype	string	
Description	Indicates Clearing Product Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description	Indicates Sector Code to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description	Indicates Upload Source Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description	Indicates Instrument Number Debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description
------------------	--------------------

Name	ROUTINGDR	
Datatype	string	
Description	Indicates Routing Number Debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description	Indicates End Point Debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description	Indicates Clearing Product Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description	Indicates Sector Code to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description
------------------	--------------------

Name	UPSOURCEDR	
Datatype	string	
Description	Indicates Upload Source to be debited	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	string	
Description	Indicates Cutoff Transaction	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	string	
Description	Indicates Delinquency Status	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	string	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

GIRO_SERVICE_DR

Attribute	Description
------------------	--------------------

Name	GIRO_SERVICE_DR	
Datatype	string	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	string	
Description	Indicates Payer Account Number to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	string	
Description	Indicates Payer Branch to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	string	
Description	Indicates Payer Bank Code to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GIRO_NUMBER_DR

Attribute	Description
------------------	--------------------

Name	GIRO_NUMBER_DR	
Datatype	string	
Description	Indicates GIRO Number to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	string	
Description	Indicates Payer Bank Address 2 to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	string	
Description	Indicates Payer Bank Address 3 to be debited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_DR

Attribute	Description
------------------	--------------------

Name	PAYER_ADDRESS4_DR	
Datatype	string	
Description	Indicates Payer Bank Address 4 to be debited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	string	
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	string	
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	string	
Description	Indicates GIRO Number to be Credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYER_ACC_NO_CR

Attribute	Description
------------------	--------------------

Name	PAYER_ACC_NO_CR	
Datatype	string	
Description	Indicates Payer Account Number to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	string	
Description	Indicates Payer Branch to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	string	
Description	Indicates Payer Bank Code to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	string	
Description	Indicates Payer Bank Address 1 to be credited	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYER_ADDRESS2_CR

Attribute	Description
------------------	--------------------

Name	PAYER_ADDRESS2_CR	
Datatype	string	
Description	Indicates Payer Bank Address 2 to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	string	
Description	Indicates Payer Bank Address 3 to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	string	
Description	Indicates Payer Bank Address4 to be credited	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description	Indicates Field Character 1 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_2	
Datatype	string	
Description	Indicates Field Character 2 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	string	
Description	Indicates Field Character 3 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_4

Attribute		Description
Name	FIELD_CHAR_4	
Datatype	string	
Description	Indicates Field Character4 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_5

Attribute		Description
Name	FIELD_CHAR_5	
Datatype	string	
Description	Indicates Field Character5 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_6

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_6	
Datatype	string	
Description	Indicates Field Character6 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_7

Attribute		Description
Name	FIELD_CHAR_7	
Datatype	string	
Description	Indicates Field Character7 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_8

Attribute		Description
Name	FIELD_CHAR_8	
Datatype	string	
Description	Indicates Field Character8 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_9

Attribute		Description
Name	FIELD_CHAR_9	
Datatype	string	
Description	Indicates Field Character9 of Fields tab	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_10

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_10	
Datatype	string	
Description	Indicates Field Character10 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description	Indicates Field Character11 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description	Indicates Field Character12 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description	Indicates Field Character13 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_14	
Datatype	string	
Description	Indicates Field Character14 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description	Indicates Field Character15 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description	Indicates Field Character16 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description	Indicates Field Character17 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_18	
Datatype	string	
Description	Indicates Field Character18 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description	Indicates Field Character19 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description	Indicates Field Character20 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute		Description	
Name	FIELD_DATE_8		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_9

Attribute		Description	
Name	FIELD_DATE_9		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_10

Attribute		Description	
Name	FIELD_DATE_10		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_NUMBER_1

Attribute		Description	
Name	FIELD_NUMBER_1		
Datatype	decimal		
Description	Indicates Field Number1 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

FIELD_NUMBER_2

Attribute		Description	
Name	FIELD_NUMBER_2		
Datatype	decimal		
Description	Indicates Field Number2 of Fields tab		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description	Indicates Field Number3 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description	Indicates Field Number4 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description	Indicates Field Number5 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description	Indicates Field Number6 of Fields tab	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description	Indicates Field Number7 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description	Indicates Field Number8 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description	Indicates Field Number9 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_10	
Datatype	decimal	
Description	Indicates Field Number10 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description	Indicates Field Number11 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description	Indicates Field Number12 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description	Indicates Field Number13 of Fields tab	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description	Indicates Field Number14 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description	Indicates Field Number15 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	fractionDigits	3

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description	Indicates Field Number16 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description	Indicates Field Number17 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description	Indicates Field Number18 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description	Indicates Field Number19 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description	Indicates Field Number20 of Fields tab	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	string	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	string	
Description	Indicates value of Amortized Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	decimal	
Description	Indicates value of Amount Disbursed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	

Description	Indicates value of Application Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	string	
Description	Indicates ARVN Applied	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	string	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

BACK_VAL_EFF_DT

Attribute	Description	
Name	BACK_VAL_EFF_DT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	string	
Description	Indicates Calculation Required	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	string	

Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	string	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	string	
Description	Indicates External Account Number of Credit Settlement Mode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	string	
Description	Indicates External Account Number of Debit Settlement Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	decimal	
Description	Indicates Funded Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	string	
Description	Indicates Has Problems	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	string	

Description	Indicates Interest Statement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	string	
Description	Indicates Linked Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	string	
Description	Indicates Liquidate Component Dates Flag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type Fixed : F Call : C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	string	
Description	Indicates Primary Applicant Id.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	string	
Description	Indicates Primary Applicant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	decimal	
Description	Indicates Process Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	string	
Description	Indicates Rate Code Preference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	string	
Description	Indicates Recalculation Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	string	
Description	Indicates Stop Accrual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	string	
Description	Indicates Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description				
Name	USGT_STATUS				
Datatype	string				
Description	Indicates USGT 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				

CALCGP

Attribute	Description				
Name	CALCGP				
Datatype	string				
Description	Indicates Calculate Gross Principal. Y for Yes;N for 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CALCRP

Attribute	Description				
Name	CALCRP				
Datatype	string				
Description	It indicates Calculate RP				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

COMMITMENT_TYPE

Attribute	Description				
Name	COMMITMENT_TYPE				
Datatype	string				
Description	Indicates Commitment Type. Revolving : R Non Revolving : N				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

ROLLOVER_ALLOWED

Attribute		Description	
Name	ROLLOVER_ALLOWED		
Datatype	string		
Description	Indicates Allow Rollover Yes : Y No : N		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

USER_REF_NO

Attribute		Description	
Name	USER_REF_NO		
Datatype	string		
Description	Indicates User Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

BILLREFNO

Attribute		Description	
Name	BILLREFNO		
Datatype	string		
Description	Indicates Bill Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

SUBCUSTID

Attribute		Description	
Name	SUBCUSTID		
Datatype	string		
Description	Indicates Subsidy Customer Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	string	
Description	Indicates Intermediary Initiated.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	string	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	string	
Description	Indicates Mortgage Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	integer	
Description	Indicates Loan To Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	string	
Description	Indicates stop disbursement.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATE_CHG_ACTION

Attribute	Description	
Name	RATE_CHG_ACTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	6

FREQ

Attribute	Description	
Name	FREQ	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	22	

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
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Name	SCHEDULE_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPLITDET

Attribute	Description	
Name	SPLITDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SCH_DUE_DATE

Attribute	Description	
Name	SCH_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLIT_SEQ_NO

Attribute	Description	
Name	SPLIT_SEQ_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PERCENTAGE

Attribute	Description
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Name	PERCENTAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_NO

Attribute	Description	
Name	SPLIT_ACC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPLIT_ACC_BRN

Attribute	Description	
Name	SPLIT_ACC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SPLIT_ACC_CCY

Attribute	Description	
Name	SPLIT_ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TD_BRANCH

Attribute	Description	
Name	TD_BRANCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRID

Attribute	Description	
Name	PRID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MISDETAILS

Attribute	Description
Name	MISDETAILS

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				

RATEFLAG

Attribute	Description				
Name	RATEFLAG				
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				

POOLCODE

Attribute	Description				
Name	POOLCODE				
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				

PRCFLAG

Attribute	Description				
Name	PRCFLAG				
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				

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELREF

Attribute	Description	
Name	RELREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	integer	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS5

Attribute	Description	
Name	COMPMS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS6

Attribute	Description	
Name	COMPMS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS7

Attribute	Description	
Name	COMPMS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS9

Attribute	Description	
Name	COMPMS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description
-----------	-------------

Name	LIQORDER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LE-Save-AccSim-Req-IO

Attribute	Description	
Name	LE-Save-AccSim-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

LEASE_TYPE

Attribute	Description	
Name	LEASE_TYPE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	string	
Description	Indicates Subsidized customer ID	
Restrictions		
	Restrictions	Description
	maxLength	16

RESIDUAL_VALUE

Attribute	Description	
Name	RESIDUAL_VALUE	
Datatype	string	
Description	Indicates Residual Value	
Restrictions		
	Restrictions	Description
	maxLength	22

RESIDUAL_VALUE_BASIS

Attribute	Description	
Name	RESIDUAL_VALUE_BASIS	
Datatype	string	
Description	Indicates Residual Value Basis	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_AUTO_LIQD

Attribute	Description	
Name	RESIDUAL_AUTO_LIQD	
Datatype	string	
Description	Indicates Residual Auto Liquidate	
Restrictions		
	Restrictions	Description
	maxLength	1

RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUPPLIER_ID

Attribute	Description	
Name	SUPPLIER_ID	
Datatype	string	
Description	Indicates Supplier Id	
Restrictions		
	Restrictions	Description
	maxLength	12

FA_ASSET_REF_NO

Attribute	Description	
Name	FA_ASSET_REF_NO	
Datatype	string	
Description	Indicates Fixed Asset Ref No	
Restrictions		
	Restrictions	Description
	maxLength	16

L_DOWNPAYMENT

Attribute	Description	
Name	L_DOWNPAYMENT	
Datatype	decimal	

Description	Indicates Downpayment Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_RESIDUAL_AMOUNT

Attribute	Description	
Name	L_RESIDUAL_AMOUNT	
Datatype	decimal	
Description	Indicates Residual Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INSURANCE_COMP_CODE

Attribute	Description	
Name	INSURANCE_COMP_CODE	
Datatype	string	
Description	Indicates Insurance Company Code	
Restrictions	Restrictions	Description
	maxLength	16

L_RESIDUAL_SUBSIDY_VALUE

Attribute	Description	
Name	L_RESIDUAL_SUBSIDY_VALUE	
Datatype	decimal	
Description	Indicates Subsidized Residual Value	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQUIDATIONORDER

Attribute	Description	
Name	LIQUIDATIONORDER	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LIQORDER

Attribute	Description	
Name	LIQORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	0
	totalDigits	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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		

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	

2.29.SaveDisbursement

2.29.1.LE-Save-Disbursement-Req-FS-MSG.xsd

SAVEDISBURSEMENT_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
LE-Save-Disbursement-Req-Full
ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STLMNTS
STLMODE
STLCCY
STLAMT
STLBRN
STLACC
STLPROD
EXTACNM
EXTACNO

CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCD
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STTLMODE
STTLCCY
STTLBRN
STTLACC
STTLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
REMARKS

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG

ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

SAVEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	SAVEDISBURSEMENT_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	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	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	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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Save-Disbursement-Req-Full

Attribute	Description
Name	LE-Save-Disbursement-Req-Full
Datatype	
Description	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

XREF

Attribute	Description
Name	XREF

Datatype	string	
Description	Indicates the reference number of the external system	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	decimal	
Description	Indicates Total Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

REMARK

Attribute	Description
Name	REMARK
Datatype	string
Description	Indicates Remarks

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STLMNTS

Attribute	Description
Name	STLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description
Name	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				

STTLMODE

Attribute	Description				
Name	STTLMODE				
Datatype	string				
Description					
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				

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	string				
Description					
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				

STTLBRN

Attribute	Description				
Name	STTLBRN				
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				

STTLACC

Attribute	Description				
Name	STTLACC				
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				

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
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>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STLLCYEQ

Attribute	Description						
Name	STLLCYEQ						
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>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>38</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	38
Restrictions	Description						
fractionDigits	3						
totalDigits	38						

EXCHRT

Attribute	Description						
Name	EXCHRT						
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>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>38</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	38
Restrictions	Description						
fractionDigits	3						
totalDigits	38						

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	string				
Description					
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				

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVENT_USER_DEF

Attribute	Description	
Name	EVENT_USER_DEF	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_13	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute		Description	
Name	FIELD_NUMBER_17		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

FIELD_NUMBER_18

Attribute		Description	
Name	FIELD_NUMBER_18		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

FIELD_NUMBER_19

Attribute		Description	
Name	FIELD_NUMBER_19		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

FIELD_NUMBER_20

Attribute		Description	
Name	FIELD_NUMBER_20		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

2.29.2.LE-Save-Disbursement-Req-IO-MSG.xsd

[SAVEDISBURSEMENT_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
LE-Save-Disbursement-Req-IO
ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT

STLMNTS

STLMODE

STTLCCY

STLAMT

STTLBRN

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PC_CATEGORY

CLG_PROD_CODE

ENDPT

RTNGNO

SCTLCD

INSTRNO

STLLCYEQ

EXCHRT

CHARGES

STLMODE

STTLCCY

STTLBRN

STTLACC

STTLPROD

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

SECTOR_CODE

CARDNO

STTLAMT

INSTRNO

STLLCYEQ

EXCHRT

COMPNAME

SETTLDDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2

ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE

IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

SAVEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	SAVEDISBURSEMENT_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				

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	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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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			

LE-Save-Disbursement-Req-IO

Attribute		Description	
Name	LE-Save-Disbursement-Req-IO		
Datatype			
Description			

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal

Description	Indicates Total Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string

Description					
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				

STTLAMT

Attribute	Description						
Name	STTLAMT						
Datatype	decimal						
Description							
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>38</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	38
Restrictions	Description						
fractionDigits	3						
totalDigits	38						

STTLBRN

Attribute	Description				
Name	STTLBRN				
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				

STTLACC

Attribute	Description				
Name	STTLACC				
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				

STTLPROD

Attribute	Description				
Name	STTLPROD				
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		
	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description
------------------	--------------------

Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description
------------------	--------------------

Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description
------------------	--------------------

Name	END_POINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description
------------------	--------------------

Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		22	

INTERPAY_GENERATED

Attribute		Description		
Name		INTERPAY_GENERATED		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	

BENEF_INST1_FOR_COVER

Attribute		Description		
Name		BENEF_INST1_FOR_COVER		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		105	

BENEF_INST2_FOR_COVER

Attribute		Description		
Name		BENEF_INST2_FOR_COVER		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		105	

BENEF_INST3_FOR_COVER

Attribute		Description	
Name		BENEF_INST3_FOR_COVER	
Datatype		string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

2.29.3.LE-Save-Disbursement-Res-FULL-MSG.xsd

SAVEDISBURSEMENT_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

LESaveDsbrResFULL

ACCNO

BRN
ESN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STLMNTS
STLMODE
STLCCY
STLAMT
STLBRN
STLACC
STLLCYEQ
EXCHRT
UPLDSRC
INSTRNO
STLPROD
ENDPT
RTNGNO
CLRBNK
CLRBRN
CLG_PROD_CODE
SCTRCD
EXTACNM
EXTACNO
CHARGES
COMPNAME
STLMODE
STLAMT

STTLCCY

EXCHRT

STTLBRN

STTLACC

STLLCYEQ

STTLPROD

ENDPT

RTNGNO

CLRBNK

CLRBRN

SCTRCD

EXTACNM

EXTACNO

CLG_PROD_CODE

PC_CATEGORY

INSTRNO

CARDNO

REMARKS

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED

BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

LE-Save-Disbursement-Req-Full

ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STLMNTS
STLMODE
STLCCY
STLAMT
STLBRN
STLACC
STLPROD

EXTACNM
EXTACNO
CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCD
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STTLMODE
STTLCCY
STTLBRN
STTLACC
STTLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT

COMPNAME

REMARKS

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDDETAILS

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3

ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STLMNTS
STLMODE
STLCCY
STLAMT
STLBRN
STLACC
STLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCD
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STLMODE
STLCCY
STLBRN

STTLACC
STTLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
SETTLDDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG

MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID

EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

SAVEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	SAVEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
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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	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LESaveDsbrResFULL

Attribute	Description						
Name	LESaveDsbrResFULL						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>38</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	38
Restrictions	Description				
totalDigits	38				

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

EXCDT

Attribute	Description	
Name	EXCDT	
Datatype	String	
Description		

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	decimal	
Description	Indicates Total Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STLMNNTS

Attribute	Description
Name	STLMNNTS
Datatype	
Description	

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLPROD

Attribute	Description
------------------	--------------------

Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLBRN

Attribute	Description
------------------	--------------------

Name	CLRBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLG_PROD_CODE

Attribute	Description
------------------	--------------------

Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

REMARKS

Attribute	Description
------------------	--------------------

Name	REMARKS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVENT_USER_DEF

Attribute	Description	
Name	EVENT_USER_DEF	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38
	fractionDigits	3

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	SETTLDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMOUNT_TAG

Attribute		Description	
Name	AMOUNT_TAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

VERSION_FLAG

Attribute		Description	
Name	VERSION_FLAG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ACC_BRANCH

Attribute		Description	
Name	ACC_BRANCH		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description
------------------	--------------------

Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description
------------------	--------------------

Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description
------------------	--------------------

Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description
------------------	--------------------

Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description
------------------	--------------------

Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description
------------------	--------------------

Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
------------------	--------------------

Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
------------------	--------------------

Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description
------------------	--------------------

Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description
------------------	--------------------

Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description
------------------	--------------------

Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description
------------------	--------------------

Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description
------------------	--------------------

Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description
------------------	--------------------

Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LE-Save-Disbursement-Req-Full

Attribute	Description	
Name	LE-Save-Disbursement-Req-Full	

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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	decimal	
Description	Indicates Total Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STLMNTS

Attribute	Description	
Name	STLMNTS	
Datatype		

Description	
-------------	--

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description
Name	EXCHRT

Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	38
	Description	

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	35
	Description	

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVENT_USER_DEF

Attribute	Description	
Name	EVENT_USER_DEF	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute		Description	
Name	FIELD_DATE_3		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

FIELD_DATE_4

Attribute		Description	
Name	FIELD_DATE_4		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

FIELD_DATE_5

Attribute		Description	
Name	FIELD_DATE_5		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

FIELD_DATE_6

Attribute		Description	
Name	FIELD_DATE_6		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

FIELD_DATE_7

Attribute		Description	
Name	FIELD_DATE_7		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

FIELD_DATE_8

Attribute		Description	
Name	FIELD_DATE_8		
Datatype	String		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

RCVR_CORRESP4

Attribute	Description				
Name	RCVR_CORRESP4				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INTERMEDIARY1

Attribute	Description				
Name	INTERMEDIARY1				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INTERMEDIARY2

Attribute	Description				
Name	INTERMEDIARY2				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MSG

Attribute	Description
Name	SEND_MSG

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description
------------------	--------------------

Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description
------------------	--------------------

Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

LE-Save-Disbursement-Req-IO

Attribute	Description	
Name	LE-Save-Disbursement-Req-IO	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	
	maxLength	35
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	
	maxLength	35
	Description	

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the reference number of the external system		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			

EXCDT

Attribute		Description	
Name	EXCDT		
Datatype	String		
Description			

CMPNAME

Attribute		Description	
Name	CMPNAME		
Datatype	string		
Description	Indicates Component Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

TOTAMT

Attribute		Description	
Name	TOTAMT		
Datatype	decimal		
Description	Indicates Total Amount		
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

REMARK

Attribute		Description	
Name	REMARK		
Datatype	string		

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STLMNTS

Attribute	Description	
Name	STLMNTS	
Datatype		
Description		

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description
Name	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				

STTLMODE

Attribute	Description				
Name	STTLMODE				
Datatype	string				
Description					
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				

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	string				
Description					
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				

STTLBRN

Attribute	Description				
Name	STTLBRN				
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				

STTLACC

Attribute	Description				
Name	STTLACC				
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				

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

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	

2.29.4.LE-Save-Disbursement-Res-PK-Msg.xsd

SAVEDISBURSEMENT_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

LESaveDsbrResPK

ACCNO

BRN

ESN

LE-Save-Disbursement-Req-Full

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STLMNTS

STLMODE

STLCCY

STLAMT

STLBRN

STLACC

STLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PC_CATEGORY

CLG_PROD_CODE

ENDPT

RTNGNO

SCTLCD

INSTRNO

STLLCYEQ

EXCHRT

CHARGES

STTLMODE
STTLCCY
STTLBRN
STTLACC
STTLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STTLAMT
INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
REMARKS
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
EVENT_USER_DEF

FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5

SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY

EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

LE-Save-Disbursement-Req-IO

ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STLMNTS
STLMODE
STLCCY
STLAMT

STTLBRN
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCD
INSTRNO
STLLCYEQ
EXCHRT
CHARGES
STTLMODE
STTLCCY
STTLBRN
STTLACC
STTLPROD
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STTLAMT

INSTRNO
STLLCYEQ
EXCHRT
COMPNAME
SETTLDDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4

RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2

BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO

ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	SAVEDISBURSEMENT_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. 6424 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	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	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		

LESaveDsbrResPK

Attribute	Description	
Name	LESaveDsbrResPK	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

LE-Save-Disbursement-Req-Full

Attribute	Description	
Name	LE-Save-Disbursement-Req-Full	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	

Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	string	
Description	Indicates Component Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	3

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	27

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		38	

CHARGES

Attribute		Description		
Name		CHARGES		
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

STTLMODE

Attribute		Description		
Name		STTLMODE		
Datatype		string		
Description				
Restrictions	Restrictions		Description	
	maxLength		20	

STTLCCY

Attribute		Description		
Name		STTLCCY		
Datatype		string		
Description				
Restrictions	Restrictions		Description	
	maxLength		3	

STTLBRN

Attribute		Description		
Name		STTLBRN		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

STTLACC

Attribute	Description
------------------	--------------------

Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description
------------------	--------------------

Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description
------------------	--------------------

Name	END_POINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description
------------------	--------------------

Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVENT_USER_DEF

Attribute	Description	
Name	EVENT_USER_DEF	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute		Description	
Name		FIELD_NUMBER_1	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		fractionDigits	3
		totalDigits	38

FIELD_NUMBER_2

Attribute		Description	
Name		FIELD_NUMBER_2	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		fractionDigits	3
		totalDigits	38

FIELD_NUMBER_3

Attribute		Description	
Name		FIELD_NUMBER_3	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		fractionDigits	3
		totalDigits	38

FIELD_NUMBER_4

Attribute		Description	
Name		FIELD_NUMBER_4	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_12	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description
------------------	--------------------

Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description
------------------	--------------------

Name	TAG_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description
------------------	--------------------

Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description
------------------	--------------------

Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description
------------------	--------------------

Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LE-Save-Disbursement-Req-IO

Attribute	Description	
Name	LE-Save-Disbursement-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description				
Name	CMPNAME				
Datatype	string				
Description	Indicates Component 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				

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	decimal						
Description	Indicates Total Amount						
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>38</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	38
Restrictions	Description						
fractionDigits	3						
totalDigits	38						

REMARK

Attribute	Description				
Name	REMARK				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string

Description	Specifies whether the record is authorized or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLBRN

Attribute	Description	
Name	CLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	20

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute		Description	
Name	PC_CATEGORY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

CLG_PROD_CODE

Attribute		Description	
Name	CLG_PROD_CODE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

END_POINT

Attribute		Description	
Name	END_POINT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

ROUTING_NO

Attribute		Description	
Name	ROUTING_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	27	

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	23

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	decimal	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

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	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	

2.30.SavePayment

2.30.1.LE-Save-Payment-Req-Full-MSG.xsd

[SAVEPAYMENT_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

LE-Save-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT
LIMIT_DATE
INTEREST_PAYBACK
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC

RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
 COMPNAME
 AMTPAID
CLCOMPPMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID

SAVEPAYMENT_FSFS_REQ

Attribute	Description
Name	SAVEPAYMENT_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		
	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Save-Pmnt-Req

Attribute	Description
Name	LE-Save-Pmnt-Req
Datatype	
Description	

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates External reference Type.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Restrictions		
	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Restrictions		
	Restrictions	Description
	maxLength	15

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	string	
Description	Interest Payback Applicable. Yes "Y"; No "N"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	

Description	Indicates the Maker id who has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	string	
Description	Indicates the Checker id who has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Contract Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
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						

COMPNAME

Attribute	Description				
Name	COMPNAME				
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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTPAID

Attribute	Description				
Name	AMTPAID				
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				

CLCOMPMMNT

Attribute	Description						
Name	CLCOMPMMNT						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
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		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.30.2.LE-Save-Payment-Req-IO-MSG.xsd

SAVEPAYMENT_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
LE-Save-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
INTEREST_PAYBACK

AMTPAIDBACK

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

SETTLEMENT_REF_NO

REVERSED

STTLCCY

AMTSTTL

EXCHRATE

STTLPRD

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPMMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

SAVEPAYMENT_IOPK_REQ

Attribute	Description
Name	SAVEPAYMENT_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	<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		
	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		
	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-Save-Pmnt-Req-IO

Attribute		Description	
Name	LE-Save-Pmnt-Req-IO		
Datatype			
Description			

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	string	
Description	Interest Payback Applicable.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	integer	
Description	Indicates the Excess Amount.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.30.3.LE-Save-Payment-Res-Full-MSG.xsd

SAVEPAYMENT_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
Query-Payment-Res-Full
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
INTEREST_PAYBACK

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
CUSTOMER_NO
MAIN_INT_RATE
AMTPAIDBACK
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC

RTNGNO

SCTLCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

LE-Save-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT
LIMIT_DATE
INTEREST_PAYBACK
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
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STLCCY
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AMTSTTLACY

STTLBRN

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PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

LE-Save-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
INTEREST_PAYBACK
AMTPAIDBACK
PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

SETTLEMENT_REF_NO

REVERSED

STTLCCY

AMTSTTL

EXCHRATE

STTLPRD

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPMMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEPAYMENT_FSFS_RES

Attribute	Description
Name	SAVEPAYMENT_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

Query-Payment-Res-Full

Attribute	Description						
Name	Query-Payment-Res-Full						
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						

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				

XrefType

Attribute	Description				
Name	XrefType				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PREPMT_RECOMP_BASIS

Attribute	Description
------------------	--------------------

Name	PREPMNT_RECOMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INTEREST_PAYBACK

Attribute	Description
------------------	--------------------

Name	INTEREST_PAYBACK	
Datatype	string	
Description	Interest Payback Applicable. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description
------------------	--------------------

Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	
Description	Indicates the Maker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	string	
Description	Indicates the Checker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Contract Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAIN_INT_RATE

Attribute	Description	
Name	MAIN_INT_RATE	
Datatype	integer	
Description	Indicates Main Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	integer	
Description	Indicates the Excess Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LE-Save-Pmnt-Req

Attribute	Description	
Name	LE-Save-Pmnt-Req	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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				

XrefType

Attribute	Description				
Name	XrefType				
Datatype	string				
Description	Indicates External reference Type.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date

Restrictions		
	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Restrictions		
	Restrictions	Description
	maxLength	15

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	string	
Description	Interest Payback Applicable. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	
Description	Indicates the Maker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	string	
Description	Indicates the Checker id who has done the reversal of contract.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	string	
Description	Indicates Contract Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LE-Save-Pmnt-Req-IO

Attribute	Description	
Name	LE-Save-Pmnt-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	string	
Description	Interest Payback Applicable.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	integer	
Description	Indicates the Excess Amount.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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					
	<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	

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	
-------------	--

2.30.4.LE-Save-Payment-Res-PK-MSG.xsd

SAVEPAYMENT_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

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Save-Pmnt-Req

SCODE

XrefType

ACCNO
BRN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
INTEREST_PAYBACK
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

LE-Save-Pmnt-Req-IO

SCODE

XrefType

ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
INTEREST_PAYBACK
AMTPAIDBACK
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPMMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEPAYMENT_IOPK_RES

Attribute	Description
Name	SAVEPAYMENT_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		
	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	

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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Query-Payment-Res-PK

Attribute	Description						
Name	Query-Payment-Res-PK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

LE-Save-Pmnt-Req

Attribute	Description	
Name	LE-Save-Pmnt-Req	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates External reference Type.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Restrictions		
	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Restrictions		
	Restrictions	Description
	maxLength	15

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description
------------------	--------------------

Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	string	
Description	Interest Payback Applicable. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	
Description	Indicates the Maker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description
------------------	--------------------

Name	REVR_CHECKERID	
Datatype	string	
Description	Indicates the Checker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Contract Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LE-Save-Pmnt-Req-IO

Attribute	Description	
Name	LE-Save-Pmnt-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	string	
Description	Interest Payback Applicable.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	integer	
Description	Indicates the Excess Amount.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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					
	<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	

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

2.31.SaveReversal

2.31.1.LE-Save-Reversal-Req-Full-Msg.xsd

SAVEREVERSAL_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

LE-Save-Reversal-Req

SCODE

XREF

ACCNO

BRN

SAVEREVERSAL_FSFS_REQ

Attribute	Description
Name	SAVEREVERSAL_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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LE-Save-Reversal-Req

Attribute		Description	
Name	LE-Save-Reversal-Req		
Datatype			
Description			

SCODE

Attribute		Description	
Name	SCODE		
Datatype	string		
Description	Indicates Source Code		
Restrictions	Restrictions		Description
	maxLength	15	

XREF

Attribute		Description	
Name	XREF		
Datatype	string		
Description	Indicates the reference number of the external system		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	string	
Description	Indicates Version number of the contract.	
Restrictions		
	Restrictions	Description
	maxLength	35

2.31.2.LE-Save-Reversal-Req-IO-Msg.xsd

SAVEREVERSAL_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
LE-Save-Reversal-Req
SCODE
XREF
ACCNO
BRN
VERSIONNO

SAVEREVERSAL_IOPK_REQ

Attribute	Description
Name	SAVEREVERSAL_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	

LE-Save-Reversal-Req

Attribute	Description
Name	LE-Save-Reversal-Req
Datatype	
Description	

SCODE

Attribute	Description				
Name	SCODE				
Datatype	string				
Description	Indicates Source Code				
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				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions		
	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	string	
Description	Indicates Version number of the contract.	
Restrictions		
	Restrictions	Description
	maxLength	35

2.31.3.LE-Save-Reversal-Res-full-Msg.xsd

SAVEREVERSAL_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

Reverse-Account-Res-Full

XREF

ACCNO

BRN

VERSIONNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEREVERSAL_FSFS_RES

Attribute	Description
Name	SAVEREVERSAL_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		
	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	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	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	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	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	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	
	minOccurs	0
Restrictions	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	Attribute	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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		

Reverse-Account-Res-Full

Attribute		Description
------------------	--	--------------------

Name	Reverse-Account-Res-Full	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	string	
Description	Indicates Version number of the contract.	
Restrictions		
	Restrictions	Description
	maxLength	35

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	

2.31.4.LE-Save-Reversal-Res-IO-Msg.xsd

SAVEREVERSAL_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

Save-Reversal-Res

SCODE

XREF

ACCNO

BRN

VERSIONNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEREVERSAL_IOPK_RES

Attribute	Description
Name	SAVEREVERSAL_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. 6704 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	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	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Save-Reversal-Res

Attribute	Description
Name	Save-Reversal-Res
Datatype	
Description	

SCODE

Attribute	Description
------------------	--------------------

Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	string	
Description	Indicates Version number of the contract.	
Restrictions		
	Restrictions	Description
	maxLength	35

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	

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	

2.32.SaveStatusChange

2.32.1.LE-Save-StatusChange-Req-Full-Msg.xsd

SAVESTATUSCHANGE_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

LE-Save-StatusChange-Req-Full

SCODE
ACCNO
BRN
CURRSTAT
NEWSTAT
EFFDT
STATUSFLAG
ESN
ACC_STCH_CHARGES
ACCNO
BRN
CHARGE_COMP_NAME
SETTLE_MODE
SETTLE_CCY
SETTLE_AMOUNT
EXCH_RATE
LOAN_CCY_EQUIV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE

ACC_EVENT_USERDEF

ACCNO

BRN

TXT_EVENT_CODE

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SAVESTATUSCHANGE_FSFS_REQ

Attribute	Description
Name	SAVESTATUSCHANGE_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	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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Save-StatusChange-Req-Full

Attribute	Description
Name	LE-Save-StatusChange-Req-Full
Datatype	
Description	

SCODE

Attribute	Description				
Name	SCODE				
Datatype	string				
Description	Indicates Status Code				
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			

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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			

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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			

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status

Restrictions		
	Restrictions	Description
	maxLength	4

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	string	
Description	Indicates Status Flag.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

CHARGE_COMP_NAME

Attribute	Description	
Name	CHARGE_COMP_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

SETTLE_AMOUNT

Attribute		Description	
Name	SETTLE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

EXCH_RATE

Attribute		Description	
Name	EXCH_RATE		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

LOAN_CCY_EQUIV

Attribute		Description	
Name	LOAN_CCY_EQUIV		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

SETTLE_BRN

Attribute		Description	
Name	SETTLE_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SETTLE_ACC

Attribute		Description	
Name	SETTLE_ACC		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	35

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	23

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACC_EVENT_USERDEF

Attribute	Description	
Name	ACC_EVENT_USERDEF	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute		Description	
Name	FIELD_CHAR_4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_5

Attribute		Description	
Name	FIELD_CHAR_5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_6

Attribute		Description	
Name	FIELD_CHAR_6		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_7

Attribute		Description	
Name	FIELD_CHAR_7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	38	

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	38	

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
totalDigits	38	

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		38	

FIELD_NUMBER_12

Attribute		Description		
Name		FIELD_NUMBER_12		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		38	

FIELD_NUMBER_13

Attribute		Description		
Name		FIELD_NUMBER_13		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		38	

FIELD_NUMBER_14

Attribute		Description		
Name		FIELD_NUMBER_14		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		38	

FIELD_NUMBER_15

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute		Description	
Name	FIELD_NUMBER_19		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

FIELD_NUMBER_20

Attribute		Description	
Name	FIELD_NUMBER_20		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

FIELD_DATE_1

Attribute		Description	
Name	FIELD_DATE_1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_2

Attribute		Description	
Name	FIELD_DATE_2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

FIELD_DATE_3

Attribute		Description	
Name	FIELD_DATE_3		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute		Description	
Name		FIELD_DATE_9	
Datatype		String	
Description			
Attribute			
		Attribute	
		Description	
		minOccurs	0

FIELD_DATE_10

Attribute		Description	
Name		FIELD_DATE_10	
Datatype		String	
Description			
Attribute			
		Attribute	
		Description	
		minOccurs	0

2.32.2.LE-Save-StatusChange-Req-IO-Msg.xsd

SAVESTATUSCHANGE_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

LE-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

SAVESTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	SAVESTATUSCHANGE_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	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	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	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		

LE-Save-StatusChange-Req-IO

Attribute	Description	
Name	LE-Save-StatusChange-Req-IO	
Datatype		
Description		

SCODE

Attribute	Description	

Name	SCODE	
Datatype	string	
Description	Indicates Status Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	string	
Description	Indicates Current Status	
Restrictions		
	Restrictions	Description
	maxLength	4

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	string	
Description	Indicates Status Flag.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.32.3.LE-Save-StatusChange-Res-Full-MSG.xsd

SAVESTATUSCHANGE_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

LESTCHRESFULL

ACCNO

BRN

ESN

EFFDT

CURRSTAT

NEWSTAT

STATUSFLAG

ACCESN

ACC_STCH_CHARGES

ACCNO

BRN

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMOUNT

EXCH_RATE

LOAN_CCY_EQUIV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

EVENT_SEQ_NO

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACC_EVENT_USERDEF

ACCNO

BRN

TXT_EVENT_CODE

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

LE-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

ESN

ACC_STCH_CHARGES

ACCNO

BRN

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMOUNT

EXCH_RATE

LOAN_CCY_EQUIV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

EVENT_SEQ_NO

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACC_EVENT_USERDEF

ACCNO

BRN

TXT_EVENT_CODE

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

LE-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVESTATUSCHANGE_FSFS_RES

Attribute	Description
Name	SAVESTATUSCHANGE_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	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	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	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	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	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	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]*

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	Attribute	Description
	minOccurs	0
Restrictions	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	

LESTCHRESFULL

Attribute	Description	
Name	LESTCHRESFULL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description			
Name	ESN			
Datatype	integer			
Description	Indicates Event Sequence Number			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits
Restrictions	Description			
totalDigits	4			

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description			
Name	CURRSTAT			
Datatype	string			
Description	Indicates Current Stauts.			
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
Restrictions	Description			
maxLength	4			

NEWSTAT

Attribute	Description			
Name	NEWSTAT			
Datatype	string			
Description	Indicates New Status			
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
Restrictions	Description			
maxLength	4			

STATUSFLAG

Attribute	Description			
Name	STATUSFLAG			
Datatype	string			
Description	Indicates Status Flag.			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
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
Restrictions	Description			
maxLength	1			

ACCESN

Attribute	Description
Name	ACCESN
Datatype	integer

Description	Indicates Accrual Event Sequence Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

CHARGE_COMP_NAME

Attribute	Description	
Name	CHARGE_COMP_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	20

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

SETTLE_AMOUNT

Attribute	Description	
Name	SETTLE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description	
Name	LOAN_CCY_EQUIV	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SETTLE_BRN

Attribute	Description	
Name	SETTLE_BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLE_ACC

Attribute	Description	
Name	SETTLE_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	27
	Description	

CARD_NO

Attribute		Description
Name	CARD_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	23
	Description	

SECTOR_CODE

Attribute		Description
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

ACC_EVENT_USERDEF

Attribute		Description
Name	ACC_EVENT_USERDEF	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	35
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_18	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LE-Save-StatusChange-Req-Full

Attribute	Description	
Name	LE-Save-StatusChange-Req-Full	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Status Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description			
Name	ACCNO			
Datatype	string			
Description	Indicates Account Number			
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
Restrictions	Description			
maxLength	35			

BRN

Attribute	Description			
Name	BRN			
Datatype	string			
Description	Indicates Branch Code			
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
Restrictions	Description			
maxLength	35			

CURRSTAT

Attribute	Description			
Name	CURRSTAT			
Datatype	string			
Description	Indicates Current Status			
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
Restrictions	Description			
maxLength	4			

NEWSTAT

Attribute	Description			
Name	NEWSTAT			
Datatype	string			
Description	Indicates New Status			
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
Restrictions	Description			
maxLength	4			

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	string
Description	Indicates Status Flag.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

CHARGE_COMP_NAME

Attribute	Description
------------------	--------------------

Name	CHARGE_COMP_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

SETTLE_AMOUNT

Attribute	Description	
Name	SETTLE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description	
Name	LOAN_CCY_EQUIV	
Datatype	decimal	
Description		

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SETTLE_BRN

Attribute	Description	
Name	SETTLE_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLE_ACC

Attribute	Description	
Name	SETTLE_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	23

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACC_EVENT_USERDEF

Attribute	Description	
Name	ACC_EVENT_USERDEF	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	fractionDigits		3	
	totalDigits		38	

FIELD_DATE_1

Attribute		Description		
Name		FIELD_DATE_1		
Datatype		String		
Description				
Attribute	Attribute		Description	
	minOccurs		0	

FIELD_DATE_2

Attribute		Description		
Name		FIELD_DATE_2		
Datatype		String		
Description				
Attribute	Attribute		Description	
	minOccurs		0	

FIELD_DATE_3

Attribute		Description		
Name		FIELD_DATE_3		
Datatype		String		
Description				
Attribute	Attribute		Description	
	minOccurs		0	

FIELD_DATE_4

Attribute		Description		
Name		FIELD_DATE_4		
Datatype		String		
Description				
Attribute	Attribute		Description	
	minOccurs		0	

FIELD_DATE_5

Attribute		Description	
Name		FIELD_DATE_5	
Datatype		String	
Description			

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	LE-Save-StatusChange-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Status Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	string	
Description	Indicates Current Status	
Restrictions		
	Restrictions	Description
	maxLength	4

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	

Description	Indicates New Status	
Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	string	
Description	Indicates Status Flag.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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		
	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	

2.32.4.LE-Save-StatusChange-Res-PK-MSG.xsd

SAVESTATUSCHANGE_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
LESTCHRESPK
ACCNO
BRN
ESN
ACC_STCH_CHARGES
ACCNO
BRN
ESN
ACC_EVENT_USERDEF
ACCNO
BRN
ESN
LE-Save-StatusChange-Req-Full
SCODE
ACCNO
BRN
CURRSTAT
NEWSTAT

EFFDT
STATUSFLAG
ESN
ACC_STCH_CHARGES
ACCNO
BRN
CHARGE_COMP_NAME
SETTLE_MODE
SETTLE_CCY
SETTLE_AMOUNT
EXCH_RATE
LOAN_CCY_EQUIV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACC_EVENT_USERDEF
ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

LE-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

SAVESTATUSCHANGE_IOPK_RES

Attribute	Description
Name	SAVESTATUSCHANGE_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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

LESTCHRESPK

Attribute		Description	
Name		LESTCHRESPK	
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
	maxOccurs	unbounded	

ACCNO

Attribute		Description	
Name		ACCNO	
Datatype		string	
Description		Indicates Account Number	
Restrictions			
	Restrictions	Description	
	maxLength	35	

BRN

Attribute		Description	
Name		BRN	
Datatype		string	

Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	4

ACC_EVENT_USERDEF

Attribute	Description				
Name	ACC_EVENT_USERDEF				
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				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description					
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description					
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

LE-Save-StatusChange-Req-Full

Attribute	Description						
Name	LE-Save-StatusChange-Req-Full						
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						

SCODE

Attribute	Description
Name	SCODE

Datatype	string	
Description	Indicates Status Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	string	
Description	Indicates Current Status	
Restrictions		
	Restrictions	Description
	maxLength	4

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		

STATUSFLAG

Attribute	Description	
------------------	--------------------	--

Name	STATUSFLAG	
Datatype	string	
Description	Indicates Status Flag.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ACC_STCH_CHARGES

Attribute	Description	
Name	ACC_STCH_CHARGES	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

CHARGE_COMP_NAME

Attribute		Description	
Name	CHARGE_COMP_NAME		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	35	

SETTLE_MODE

Attribute		Description	
Name	SETTLE_MODE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	20	

SETTLE_CCY

Attribute		Description	
Name	SETTLE_CCY		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	3	

SETTLE_AMOUNT

Attribute		Description	
Name	SETTLE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

EXCH_RATE

Attribute		Description	
Name	EXCH_RATE		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	38	

LOAN_CCY_EQUIV

Attribute		Description	
Name	LOAN_CCY_EQUIV		

Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SETTLE_BRN

Attribute	Description	
Name	SETTLE_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLE_ACC

Attribute	Description	
Name	SETTLE_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	23

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACC_EVENT_USERDEF

Attribute	Description	
Name	ACC_EVENT_USERDEF	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXT_EVENT_CODE

Attribute	Description	
Name	TXT_EVENT_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_9

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_9	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	LE-Save-StatusChange-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Status Code	
Restrictions		
	Restrictions	Description
	maxLength	15

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	35

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	string	
Description	Indicates Current Status	
Restrictions		
	Restrictions	Description
	maxLength	4

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	

Description	Indicates New Status	
Restrictions	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	string	
Description	Indicates Status Flag.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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		
	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	

2.33.SimPayment

2.33.1.LE-Sim-Payment-Req-Full-MSG.xsd

SIMPAYMENT_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
LE-Sim-Pmnt-Req
SCODE
XrefType
ACCNO
BRN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID

REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
COMPNAME

AMTPAID
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID

SIMPAYMENT_FSFS_REQ

Attribute	Description
Name	SIMPAYMENT_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	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	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	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	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	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	
	minOccurs	0
Restrictions	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	Attribute	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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		

LE-Sim-Pmnt-Req

Attribute		Description
------------------	--	--------------------

Name	LE-Sim-Pmnt-Req
Datatype	
Description	

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description
Name	VALDT

Datatype	string	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description
------------------	--------------------

Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description
------------------	--------------------

Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	
Description	Indicates the Maker id who has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	string	
Description	Indicates the Checker id who has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description
------------------	--------------------

Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Contract Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description
------------------	--------------------

Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description
------------------	--------------------

Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description
------------------	--------------------

Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.33.2.LE-Sim-Payment-Req-IO-MSG.xsd

SIMPAYMENT_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

LE-Sim-Pmnt-Req-IO

SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO

SCTRC
CD

AMTSTTL
LACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMP
PPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

SIMPAYMENT_IOPK_REQ

Attribute	Description
Name	SIMPAYMENT_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		
	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	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	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	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	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		
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

LE-Sim-Pmnt-Req-IO

Attribute	Description
Name	LE-Sim-Pmnt-Req-IO
Datatype	
Description	

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				

XrefType

Attribute	Description				
Name	XrefType				
Datatype	string				
Description	Indicates the reference number of the external system				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PREMNT_RECAMP_BASIS

Attribute	Description	
Name	PREMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	integer	

Description	Indicates the Excess Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	24
	Description	

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.33.3.LE-Sim-Payment-Res-Full-MSG.xsd

SIMPAYMENT_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
Query-Payment-Res-Full
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT

LIMIT_DATE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
CUSTOMER_NO
MAIN_INT_RATE
AMTPAIDBACK
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

LE-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

LE-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

PAIDDET

DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBK
UPLDSRC
RTNGNO
SCTRC
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SIMPAYMENT_FSFS_RES

Attribute	Description
Name	SIMPAYMENT_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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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	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	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	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	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	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	
	minOccurs	0
Restrictions	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	Attribute	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	Attribute	
	minOccurs	0

Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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		

Query-Payment-Res-Full

Attribute		Description
------------------	--	--------------------

Name	Query-Payment-Res-Full	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description
Name	PREPMNT_RECAMP_FROM

Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	
Description	Indicates the Maker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description
------------------	--------------------

Name	REVR_CHECKERID	
Datatype	string	
Description	Indicates the Checker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute		Description	
Name	CONTSTAT		
Datatype	string		
Description	Indicates Contract Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

CUSTOMER_NO

Attribute		Description	
Name	CUSTOMER_NO		
Datatype	string		
Description	Indicates Customer Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

MAIN_INT_RATE

Attribute		Description	
Name	MAIN_INT_RATE		
Datatype	string		
Description	Indicates Main Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

AMTPAIDBACK

Attribute		Description	
Name	AMTPAIDBACK		
Datatype	integer		
Description	Indicates the Excess Amount.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

CLPMNTDET

Attribute		Description	
Name	CLPMNTDET		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

SETTLEMENT_REF_NO

Attribute		Description	
Name	SETTLEMENT_REF_NO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

REVERSED

Attribute		Description	
Name	REVERSED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

STTLCCY

Attribute		Description	
Name	STTLCCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMTSTTL

Attribute		Description	
Name	AMTSTTL		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LE-Sim-Pmnt-Req

Attribute	Description	
Name	LE-Sim-Pmnt-Req	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description
------------------	--------------------

Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description
------------------	--------------------

Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description
------------------	--------------------

Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	
Description	Indicates the Maker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	string	
Description	Indicates the Checker id who has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description
------------------	--------------------

Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description	Indicates Contract Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description
------------------	--------------------

Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description
------------------	--------------------

Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description
------------------	--------------------

Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LE-Sim-Pmnt-Req-IO

Attribute	Description	
Name	LE-Sim-Pmnt-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

AMTPAIDBACK

Attribute	Description				
Name	AMTPAIDBACK				
Datatype	integer				
Description	Indicates the Excess 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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

PAIDDET

Attribute	Description						
Name	PAIDDET						
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						

DUEDATE

Attribute	Description				
Name	DUEDATE				
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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

ESN

Attribute	Description				
Name	ESN				
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>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

PAIDDT

Attribute	Description
-----------	-------------

Name	PAIDDT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTRC

Attribute	Description	
Name	SCTRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK
	Description	

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	

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	

2.33.4.LE-Sim-Payment-Res-PK-MSG.xsd

SIMPAYMENT_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

Query-Payment-Res-PK

ACCNO

BRN

ESN

LE-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

SETTLEMENT_REF_NO

REVERSED

STTLCCY

AMTSTTL

EXCHRATE

STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
 COMPNAME
 AMTPAID
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID

SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO

SCTRC

AMTSTLACY

STLBRN

STLACC

CLRBRN

PMNTMODE

CLCOMPMMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SIMPAYMENT_IOPK_RES

Attribute	Description
Name	SIMPAYMENT_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

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	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	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	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		
	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		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

Query-Payment-Res-PK

Attribute	Description						
Name	Query-Payment-Res-PK						
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						

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account Number				
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				

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch Code				
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				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

LE-Sim-Pmnt-Req

Attribute	Description	
Name	LE-Sim-Pmnt-Req	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	
	maxLength	35
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Restrictions		
	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PREPMNT_RECAMP_BASIS

Attribute	Description	
Name	PREPMNT_RECAMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,T

PREPMNT_RECAMP_FROM

Attribute	Description	
Name	PREPMNT_RECAMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Indicates User id who has booked the contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has booked the contract.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	Indicates the User id who has authorized the booked contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates date and stamp when the user has authorized the booked contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	string	
Description	Indicates the Maker id who has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	string	

Description	Indicates the Checker id who has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	string	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description
------------------	--------------------

Name	CONTSTAT	
Datatype	string	
Description	Indicates Contract Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description
------------------	--------------------

Name	ADJDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description
------------------	--------------------

Name	AMTCAP	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LE-Sim-Pmnt-Req-IO

Attribute	Description	
Name	LE-Sim-Pmnt-Req-IO	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	string	
Description	Indicates the reference number of the external system	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	string	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	string	
Description	Indicates Execution Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	string	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	string	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	string	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	integer	
Description	Indicates the Excess Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

ESN

Attribute	Description
-----------	-------------

Name	ESN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DC D,EAC,ICK

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
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						

ACCNO

Attribute	Description				
Name	ACCNO				
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				

BRN

Attribute	Description				
Name	BRN				
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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

ESN

Attribute	Description				
Name	ESN				
Datatype	integer				
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>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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		

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	

2.34.SaveAccountActivate

2.34.1.LE-Upload-Activate-Req-IO-Msg.xsd

SAVEACCOUNTACTIVATE_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

LE-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

SAVEACCOUNTACTIVATE_IOPK_REQ

Attribute	Description
Name	SAVEACCOUNTACTIVATE_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	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	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	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	Attribute	Description
	minOccurs	0
Restrictions	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	

LE-Upload-Activate-Req-IO

Attribute	Description
Name	LE-Upload-Activate-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
------------------	--------------------

Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

2.34.2.LE-Upload-Activate-Res-PK-Msg.xsd

SAVEACCOUNTACTIVATE_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

Upload-Activate-Res-PK

ACCNO

BRN

ISAVAIL

LE-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

SAVEACCOUNTACTIVATE_IOPK_RES

Attribute	Description
Name	SAVEACCOUNTACTIVATE_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	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	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	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		
	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		
	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		
	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]*

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		
	Attribute	Description
	minOccurs	0
Restrictions		
	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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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			

Upload-Activate-Res-PK

Attribute		Description	
Name	Upload-Activate-Res-PK		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ACCNO

Attribute		Description	
Name	ACCNO		
Datatype	string		
Description	Indicates Account Number		
Restrictions	Restrictions		Description
	maxLength	35	

BRN

Attribute		Description	
Name	BRN		
Datatype	string		

Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	string	
Description	Indicates the Rollover Status. Yes "Y";No "N".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[AIYHLV]

LE-Upload-Activate-Req-IO

Attribute	Description	
Name	LE-Upload-Activate-Req-IO	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates the reference number of the external system	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	35

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		

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		



FINANCIAL SERVICES

Gateway Documentation - FCUBSLEService
[October] [2015]

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